

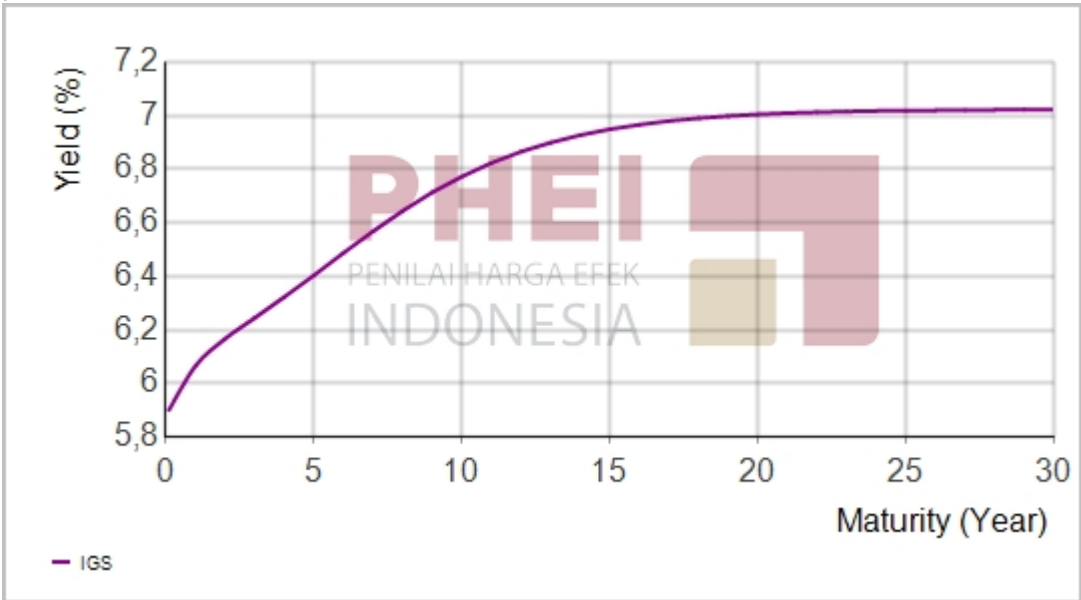
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Juni-2025



Tenor Year

Today

Yesterday

0,1

5,9007

5,9277

1,0

6,0661

6,0553

2,0

6,1672

6,1474

3,0

6,2452

6,2278

4,0

6,3226

6,3095

5,0

6,4042

6,3942

6,0

6,4877

6,4790

7,0

6,5692

6,5606

8,0

6,6453

6,6361

9,0

6,7136

6,7036

10,0

6,7733

6,7625

11,0	6,8239	6,8127
12,0	6,8660	6,8547
13,0	6,9004	6,8892
14,0	6,9281	6,9172
15,0	6,9502	6,9396
Tenor Year	Today	Yesterday
16,0	6,9675	6,9574
17,0	6,9810	6,9714
18,0	6,9914	6,9824
19,0	6,9993	6,9908
20,0	7,0054	6,9974
21,0	7,0100	7,0024
22,0	7,0135	7,0062
23,0	7,0160	7,0091
24,0	7,0180	7,0112
25,0	7,0194	7,0129
26,0	7,0205	7,0141
27,0	7,0212	7,0150
28,0	7,0218	7,0157
29,0	7,0222	7,0162
30,0	7,0225	7,0166

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,09	6,3134	100,7938	6,2695	100,9842	6,5000
FR0103	10,09	6,7188	100,2176	6,6741	100,5427	6,7500
FR0106	15,18	6,9666	101,4559	6,9331	101,7700	7,1250
FR0107	20,19	7,0064	101,2572	6,9855	101,4833	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,59	6,2560	99,6119	6,2426	99,6310	6,0000

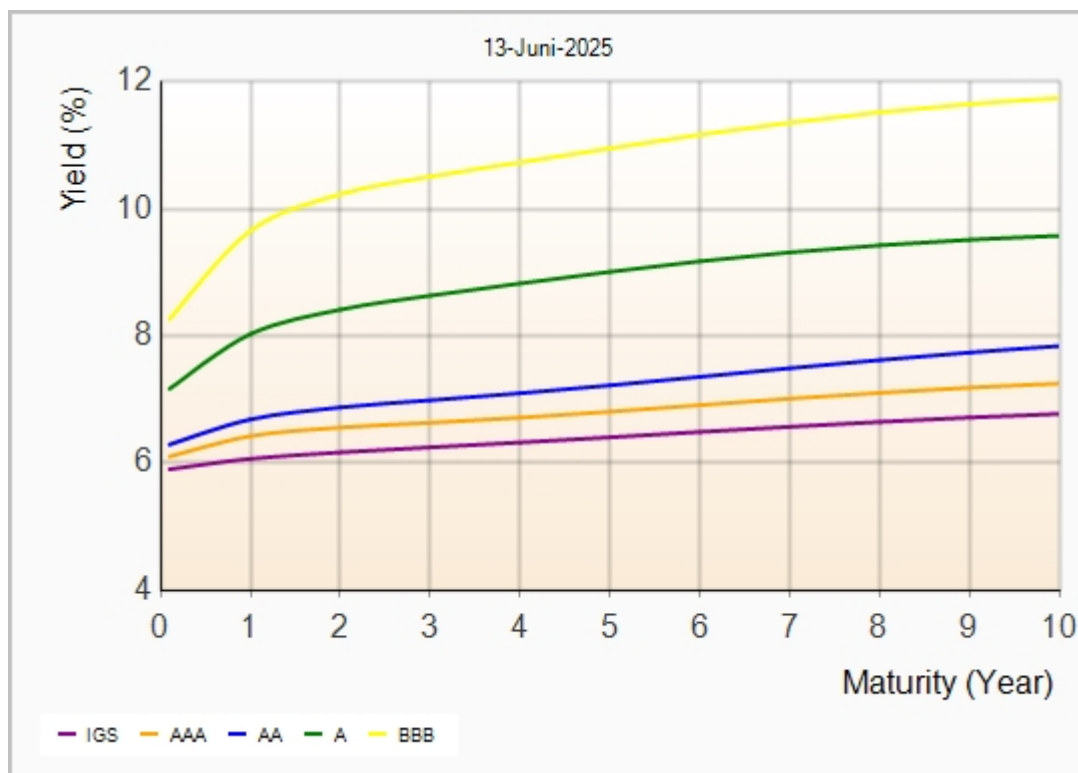
PBS030	3,09	6,3053	98,8028	6,2964	98,8262	5,8750
PBS034	14,01	6,8590	96,8008	6,8522	96,8598	6,5000
PBS038	24,52	6,9407	99,2302	6,9363	99,2820	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,34	5,9590	99,9969	5,9712	99,9927	5,9500
ORI023T3	1,09	6,3490	99,5288	6,3602	99,5160	5,9000
ORI023T6	4,09	6,3524	99,0932	6,3386	99,1421	6,1000
ORI024T3	1,34	6,3550	99,6735	6,3408	99,6910	6,1000
ORI024T6	4,34	6,4856	99,4882	6,4535	99,6091	6,3500
ORI025T3	1,68	6,5565	99,5157	6,4697	99,6521	6,2500
ORI025T6	4,68	6,5018	99,5908	6,4837	99,6629	6,4000
ORI026T3	2,34	6,1801	100,2604	6,1623	100,2994	6,3000
ORI026T6	5,34	6,5121	99,4956	6,4897	99,5959	6,4000
ORI027T3	2,68	6,3626	100,7044	6,3094	100,8363	6,6500
ORI027T6	5,68	6,5748	100,8276	6,5607	100,8949	6,7500
SR017	0,24	5,9386	99,9906	5,9560	99,9864	5,9000
SR018T3	0,74	7,2358	99,2901	7,2199	99,2990	6,2500
SR018T5	2,74	6,6492	99,3770	6,6270	99,4318	6,4000
SR019T3	1,24	6,2719	99,6163	6,2590	99,6309	5,9500
SR019T5	3,25	6,4955	98,8466	6,4734	98,9099	6,1000
SR020T3	1,74	6,1500	100,2469	6,1433	100,2586	6,3000
SR020T5	3,74	6,3244	100,2511	6,3052	100,3152	6,4000
SR021T3	2,24	6,2477	100,2133	6,2298	100,2511	6,3500
SR021T5	4,25	6,3598	100,3343	6,3462	100,3852	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	BBB	AAA	AA	A	BBB
0,1	5,9007	6,1020	6,2911	7,1673	8,2660
1,0	6,0661	6,4241	6,6857	8,0296	9,6550
2,0	6,1672	6,5571	6,8749	8,4133	10,2293
3,0	6,2452	6,6330	6,9877	8,6345	10,5066

4,0	6,3226	6,7133	7,0971	8,8263	10,7305
5,0	6,4042	6,8081	7,2209	9,0086	10,9521
6,0	6,4877	6,9106	7,3555	9,1738	11,1657
7,0	6,5692	7,0115	7,4918	9,3139	11,3575
8,0	6,6453	7,1038	7,6215	9,4260	11,5188
9,0	6,7136	7,1839	7,7387	9,5117	11,6475
10,0	6,7733	7,2504	7,8407	9,5748	11,7462



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