

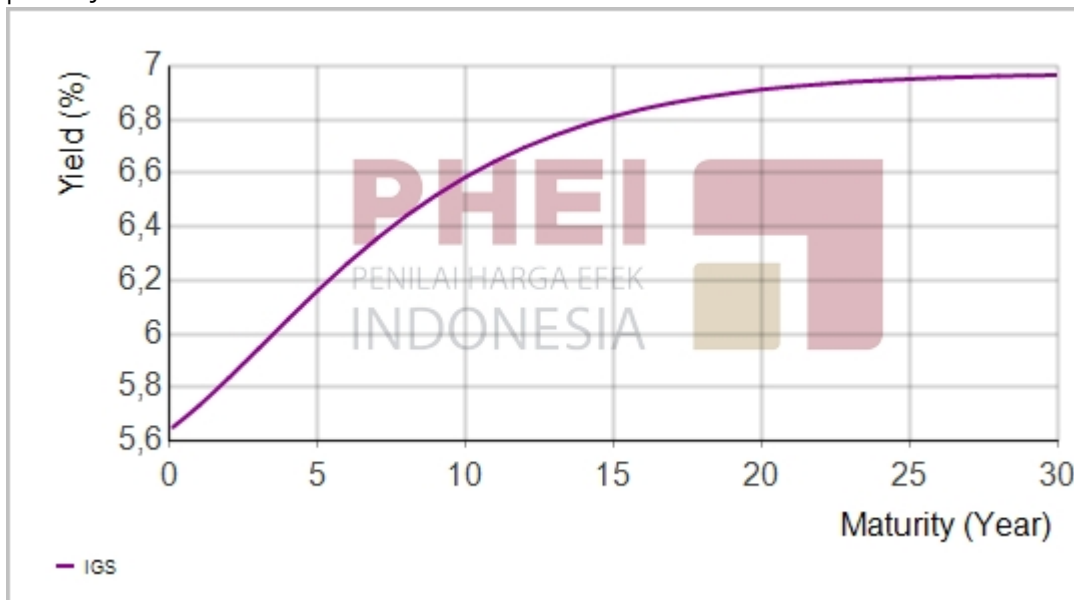
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,6519	5,6887
1,0	5,7344	5,7704
2,0	5,8369	5,8720
3,0	5,9458	5,9799
4,0	6,0556	6,0888
5,0	6,1625	6,1946
6,0	6,2637	6,2947
7,0	6,3574	6,3872
8,0	6,4426	6,4714
9,0	6,5191	6,5469
10,0	6,5868	6,6137

11,0	6,6462	6,6722
12,0	6,6979	6,7231
13,0	6,7424	6,7670
14,0	6,7806	6,8045
15,0	6,8131	6,8364
Tenor Year	Today	Yesterday
16,0	6,8405	6,8635
17,0	6,8637	6,8862
18,0	6,8831	6,9053
19,0	6,8993	6,9212
20,0	6,9128	6,9345
21,0	6,9240	6,9454
22,0	6,9333	6,9545
23,0	6,9409	6,9620
24,0	6,9472	6,9681
25,0	6,9523	6,9732
26,0	6,9565	6,9773
27,0	6,9600	6,9807
28,0	6,9628	6,9834
29,0	6,9650	6,9856
30,0	6,9669	6,9874

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,98	6,0241	102,0202	6,0739	101,8073	6,5000
FR0103	9,99	6,4701	102,0330	6,5066	101,7652	6,7500
FR0106	15,08	6,7486	103,5188	6,8201	102,8357	7,1250
FR0107	20,08	6,8738	102,7061	6,9424	101,9540	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,48	5,7001	100,4186	5,7728	100,3174	6,0000

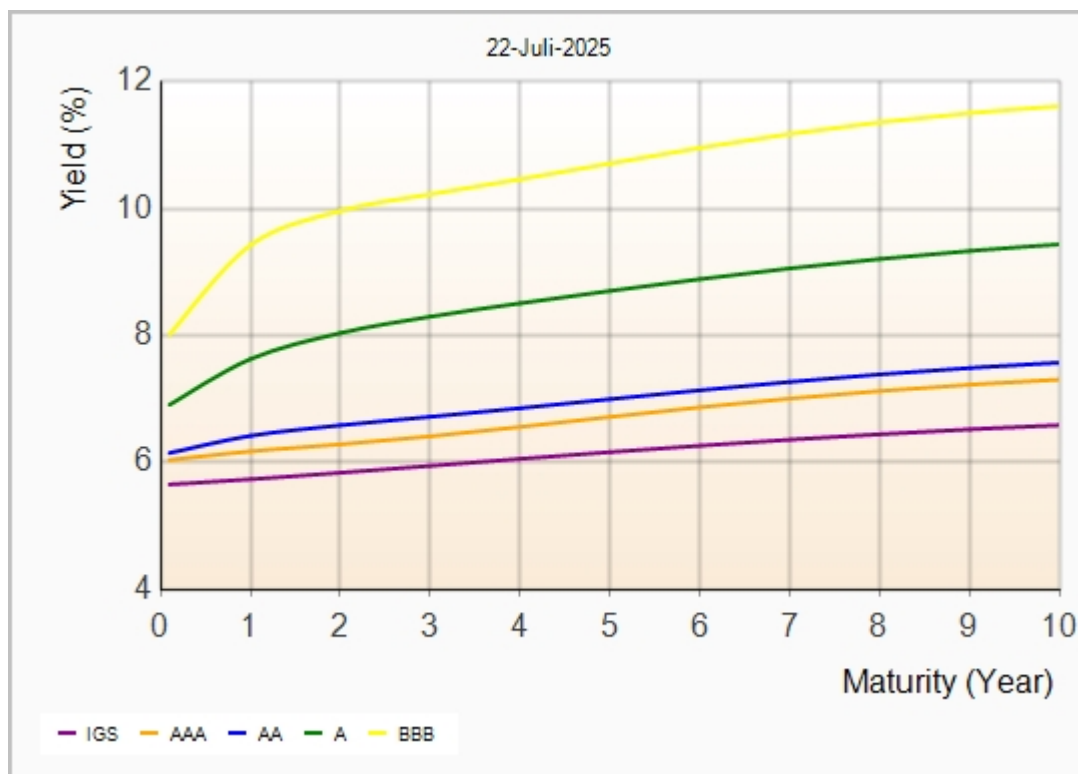
PBS030	2,98	5,8774	99,9920	5,9093	99,9060	5,8750
PBS034	13,91	6,7582	97,6876	6,7349	97,8927	6,5000
PBS038	24,42	6,9497	99,1184	6,9115	99,5635	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,23	5,6645	100,0652	5,7013	100,0575	5,9500
ORI023T3	0,98	6,1970	99,7178	6,2292	99,6864	5,9000
ORI023T6	3,98	6,1798	99,7188	6,2077	99,6204	6,1000
ORI024T3	1,23	6,1079	99,9905	6,1767	99,9089	6,1000
ORI024T6	4,24	6,3011	100,1809	6,3115	100,1424	6,3500
ORI025T3	1,57	6,1798	100,1042	6,2034	100,0693	6,2500
ORI025T6	4,57	6,2894	100,4374	6,3179	100,3249	6,4000
ORI026T3	2,23	5,9653	100,6974	5,9742	100,6796	6,3000
ORI026T6	5,24	6,2938	100,4719	6,3217	100,3481	6,4000
ORI027T3	2,57	6,1652	101,1470	6,1799	101,1130	6,6500
ORI027T6	5,57	6,4174	101,5527	6,4474	101,4118	6,7500
SR017	0,14	5,6564	100,0323	5,6934	100,0279	5,9000
SR018T3	0,63	7,1470	99,4449	7,1584	99,4355	6,2500
SR018T5	2,64	6,5473	99,6441	6,5704	99,5881	6,4000
SR019T3	1,14	6,1215	99,8122	6,1401	99,7914	5,9500
SR019T5	3,14	6,3017	99,4274	6,3303	99,3461	6,1000
SR020T3	1,63	5,9223	100,5868	5,9536	100,5387	6,3000
SR020T5	3,64	6,1238	100,8975	6,1530	100,8028	6,4000
SR021T3	2,14	6,0250	100,6492	6,0557	100,5883	6,3500
SR021T5	4,14	6,1674	101,0287	6,1945	100,9299	6,4500
SR022T3	2,89	6,2297	100,5800	6,2595	100,5016	6,4500
SR022T5	4,89	6,3534	100,8235	6,3815	100,7055	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,6519	6,0394	6,1480	6,9077	8,0164
1,0	5,7344	6,1745	6,4187	7,6292	9,4250

2,0	5,8369	6,2846	6,5849	8,0388	9,9630
3,0	5,9458	6,4111	6,7187	8,2966	10,2255
4,0	6,0556	6,5591	6,8552	8,5079	10,4623
5,0	6,1625	6,7160	6,9972	8,7042	10,7117
6,0	6,2637	6,8683	7,1379	8,8889	10,9566
7,0	6,3574	7,0065	7,2695	9,0577	11,1763
8,0	6,4426	7,1257	7,3869	9,2063	11,3598
9,0	6,5191	7,2245	7,4876	9,3326	11,5047
10,0	6,5868	7,3040	7,5712	9,4368	11,6146





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