

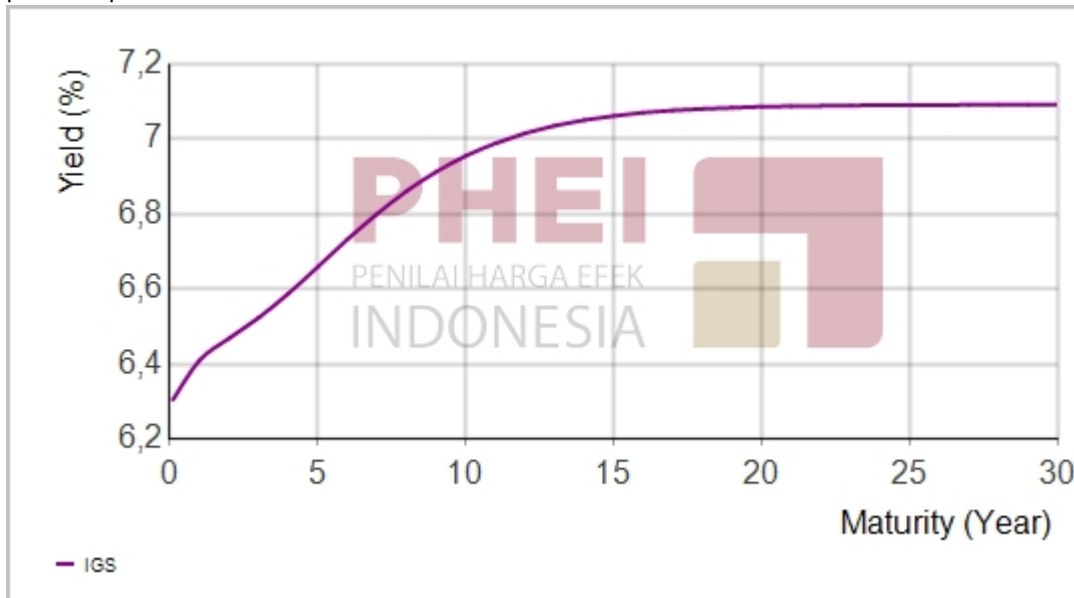
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-April-2025



Tenor Year	Today	Yesterday
0,1	6,3050	6,3302
1,0	6,4099	6,4288
2,0	6,4686	6,4801
3,0	6,5235	6,5313
4,0	6,5882	6,5956
5,0	6,6600	6,6688
6,0	6,7327	6,7437
7,0	6,8011	6,8139
8,0	6,8618	6,8759
9,0	6,9133	6,9282
10,0	6,9555	6,9707

11,0	6,9892	7,0043
12,0	7,0156	7,0303
13,0	7,0357	7,0501
14,0	7,0510	7,0648
15,0	7,0623	7,0757
Tenor Year	Today	Yesterday
16,0	7,0707	7,0837
17,0	7,0768	7,0894
18,0	7,0812	7,0935
19,0	7,0844	7,0964
20,0	7,0867	7,0985
21,0	7,0883	7,1000
22,0	7,0894	7,1010
23,0	7,0902	7,1017
24,0	7,0908	7,1022
25,0	7,0912	7,1025
26,0	7,0914	7,1027
27,0	7,0916	7,1029
28,0	7,0918	7,1030
29,0	7,0918	7,1031
30,0	7,0919	7,1031

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,22	6,5913	99,5895	6,5852	99,6157	6,5000
FR0103	10,22	6,9015	98,8884	6,9077	98,8432	6,7500
FR0106	15,31	7,0345	100,8250	7,0372	100,8000	7,1250
FR0107	20,31	7,0171	101,1441	7,0061	101,2638	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,72	6,4481	99,2715	6,4616	99,2465	6,0000

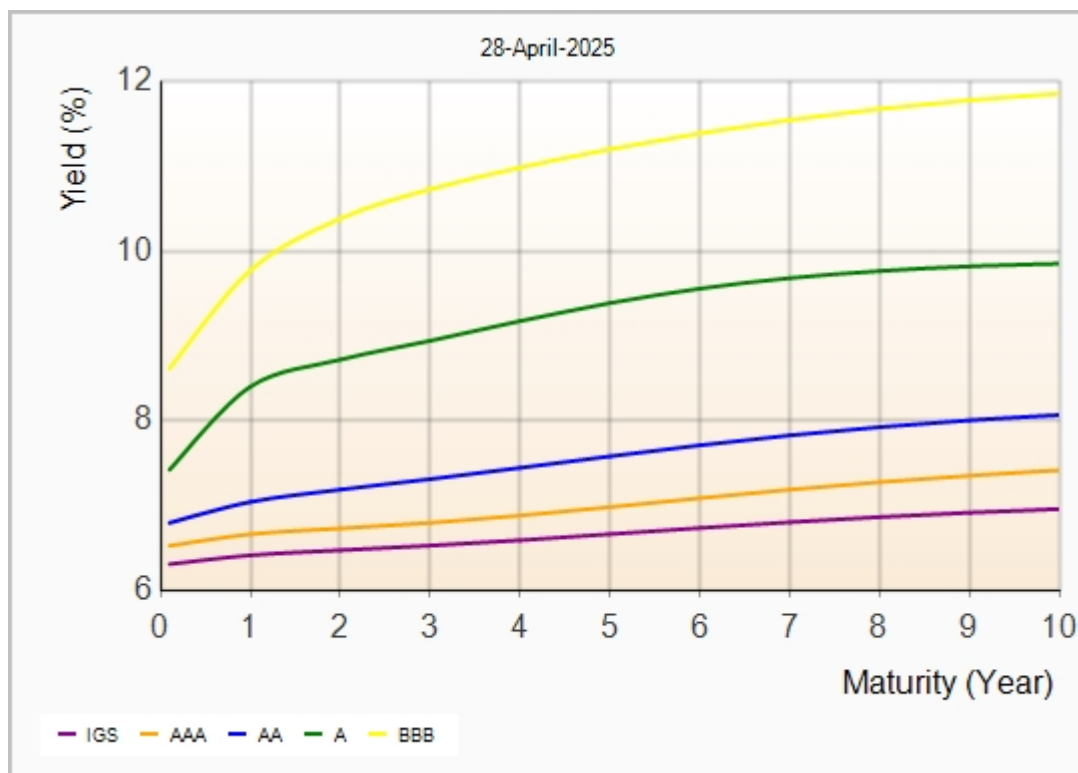
PBS030	3,22	6,5043	98,1887	6,5168	98,1489	5,8750
PBS034	14,14	6,8839	96,5554	6,9052	96,3680	6,5000
PBS038	24,65	7,0639	97,7975	7,0757	97,6626	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,47	6,4799	99,7582	6,4943	99,7473	5,9500
ORI023T3	1,21	6,9109	98,8259	6,8424	98,8977	5,9000
ORI023T6	4,22	6,5630	98,2991	6,5583	98,3134	6,1000
ORI024T3	1,47	6,5331	99,3966	6,5269	99,4021	6,1000
ORI024T6	4,47	6,6545	98,8263	6,6564	98,8175	6,3500
ORI025T3	1,80	6,6930	99,2514	6,7008	99,2350	6,2500
ORI025T6	4,81	6,7206	98,6880	6,7396	98,6088	6,4000
ORI026T3	2,47	6,4043	99,7626	6,4010	99,7692	6,3000
ORI026T6	5,47	6,6994	98,6327	6,7042	98,6096	6,4000
ORI027T3	2,80	6,4338	100,5518	6,4416	100,5334	6,6500
ORI027T6	5,81	6,7786	99,8627	6,7859	99,8276	6,7500
SR017	0,37	7,4962	99,4241	7,4440	99,4304	5,9000
SR018T3	0,87	6,8287	99,5140	6,8236	99,5138	6,2500
SR018T5	2,87	6,6436	99,3653	6,6429	99,3654	6,4000
SR019T3	1,37	6,5255	99,2491	6,5201	99,2518	5,9500
SR019T5	3,37	6,7255	98,1200	6,6571	98,3197	6,1000
SR020T3	1,87	6,5113	99,6293	6,4436	99,7467	6,3000
SR020T5	3,87	6,5079	99,6318	6,5043	99,6432	6,4000
SR021T3	2,37	6,4751	99,7259	6,4720	99,7317	6,3500
SR021T5	4,37	6,5157	99,7505	6,5154	99,7511	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	BBB	AAA	AA	A	BBB
0,1	6,3050	6,5232	6,7942	7,4206	8,6166
1,0	6,4099	6,6589	7,0411	8,4011	9,7750
2,0	6,4686	6,7275	7,1859	8,7194	10,3846
3,0	6,5235	6,7942	7,3105	8,9434	10,7314

4,0	6,5882	6,8800	7,4429	9,1754	10,9874
5,0	6,6600	6,9803	7,5792	9,3884	11,2040
6,0	6,7327	7,0848	7,7095	9,5590	11,3917
7,0	6,8011	7,1846	7,8257	9,6827	11,5504
8,0	6,8618	7,2740	7,9240	9,7664	11,6799
9,0	6,9133	7,3503	8,0038	9,8201	11,7820
10,0	6,9555	7,4132	8,0665	9,8534	11,8601



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