

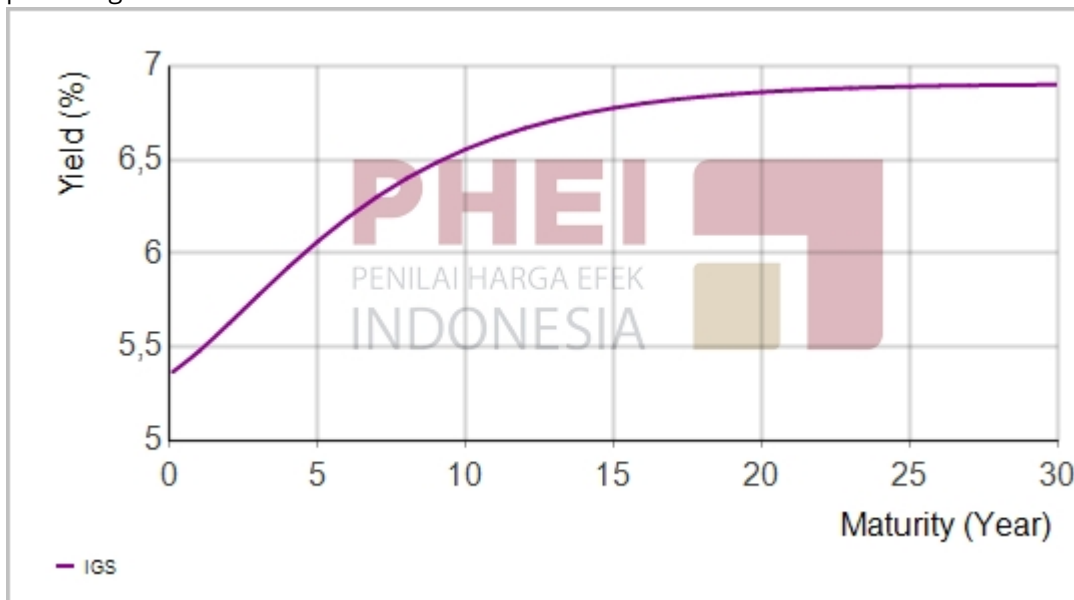
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,3686	5,4051
1,0	5,4823	5,4915
2,0	5,6276	5,6207
3,0	5,7795	5,7651
4,0	5,9278	5,9108
5,0	6,0665	6,0497
6,0	6,1923	6,1771
7,0	6,3042	6,2910
8,0	6,4019	6,3907
9,0	6,4863	6,4769
10,0	6,5583	6,5504

11,0	6,6192	6,6125
12,0	6,6704	6,6646
13,0	6,7131	6,7079
14,0	6,7486	6,7438
15,0	6,7780	6,7734
Tenor Year	Today	Yesterday
16,0	6,8021	6,7976
17,0	6,8219	6,8174
18,0	6,8381	6,8335
19,0	6,8513	6,8466
20,0	6,8620	6,8572
21,0	6,8707	6,8657
22,0	6,8778	6,8726
23,0	6,8835	6,8781
24,0	6,8880	6,8826
25,0	6,8917	6,8861
26,0	6,8947	6,8890
27,0	6,8970	6,8912
28,0	6,8989	6,8930
29,0	6,9004	6,8945
30,0	6,9016	6,8956

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,93	5,9173	102,4532	5,9032	102,5176	6,5000
FR0103	9,93	6,4165	102,4139	6,3789	102,6942	6,7500
FR0106	15,02	6,7893	103,1283	6,7742	103,2725	7,1250
FR0107	20,02	6,8208	103,2930	6,8007	103,5164	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,43	5,5236	100,6400	5,4660	100,7229	6,0000

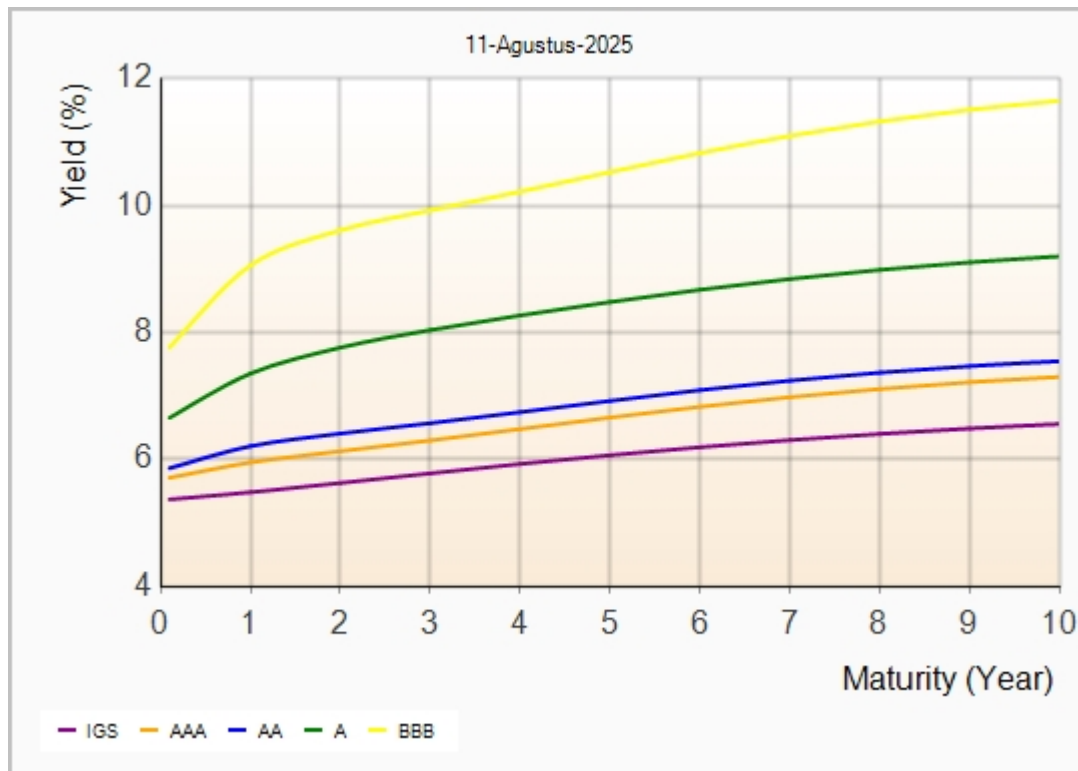
PBS030	2,93	5,7097	100,4347	5,6976	100,4685	5,8750
PBS034	13,85	6,6749	98,4242	6,6709	98,4591	6,5000
PBS038	24,36	6,8969	99,7313	6,8751	99,9864	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,18	5,3791	100,1005	5,4126	100,0988	5,9500
ORI023T3	0,93	5,5470	100,3182	5,5562	100,3125	5,9000
ORI023T6	3,93	6,0360	100,2233	6,0254	100,2605	6,1000
ORI024T3	1,18	5,9625	100,1558	5,9572	100,1628	6,1000
ORI024T6	4,18	6,2137	100,5003	6,1991	100,5548	6,3500
ORI025T3	1,52	5,8355	100,5978	5,8910	100,5202	6,2500
ORI025T6	4,52	6,2474	100,5983	6,2273	100,6785	6,4000
ORI026T3	2,18	5,8064	101,0072	5,8186	100,9855	6,3000
ORI026T6	5,18	6,2479	100,6714	6,2254	100,7719	6,4000
ORI027T3	2,52	5,9406	101,6506	5,9518	101,6293	6,6500
ORI027T6	5,52	6,3232	101,9815	6,3114	102,0394	6,7500
SR017	0,08	5,3686	100,0426	5,4057	100,0436	5,9000
SR018T3	0,58	5,7913	100,2612	6,0723	100,1024	6,2500
SR018T5	2,58	6,4724	99,8283	6,4522	99,8757	6,4000
SR019T3	1,08	5,6569	100,3065	5,6409	100,3256	5,9500
SR019T5	3,08	6,0729	100,0760	6,0774	100,0634	6,1000
SR020T3	1,58	5,5776	101,0905	5,5687	101,1095	6,3000
SR020T5	3,58	6,0524	101,1164	6,0338	101,1790	6,4000
SR021T3	2,08	5,7872	101,1007	5,7744	101,1299	6,3500
SR021T5	4,08	6,0432	101,4679	6,0267	101,5305	6,4500
SR022T3	2,83	6,1322	100,8239	6,1103	100,8833	6,4500
SR022T5	4,83	6,2933	101,0667	6,2804	101,1223	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,3686	5,7114	5,8599	6,6560	7,7638
1,0	5,4823	5,9513	6,2090	7,3528	9,0589

2,0	5,6276	6,1287	6,4066	7,7635	9,6107
3,0	5,7795	6,2990	6,5714	8,0379	9,9253
4,0	5,9278	6,4788	6,7449	8,2687	10,2206
5,0	6,0665	6,6597	6,9227	8,4801	10,5277
6,0	6,1923	6,8300	7,0916	8,6728	10,8274
7,0	6,3042	6,9814	7,2414	8,8429	11,0977
8,0	6,4019	7,1097	7,3673	8,9874	11,3261
9,0	6,4863	7,2146	7,4687	9,1062	11,5097
10,0	6,5583	7,2979	7,5477	9,2011	11,6515





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