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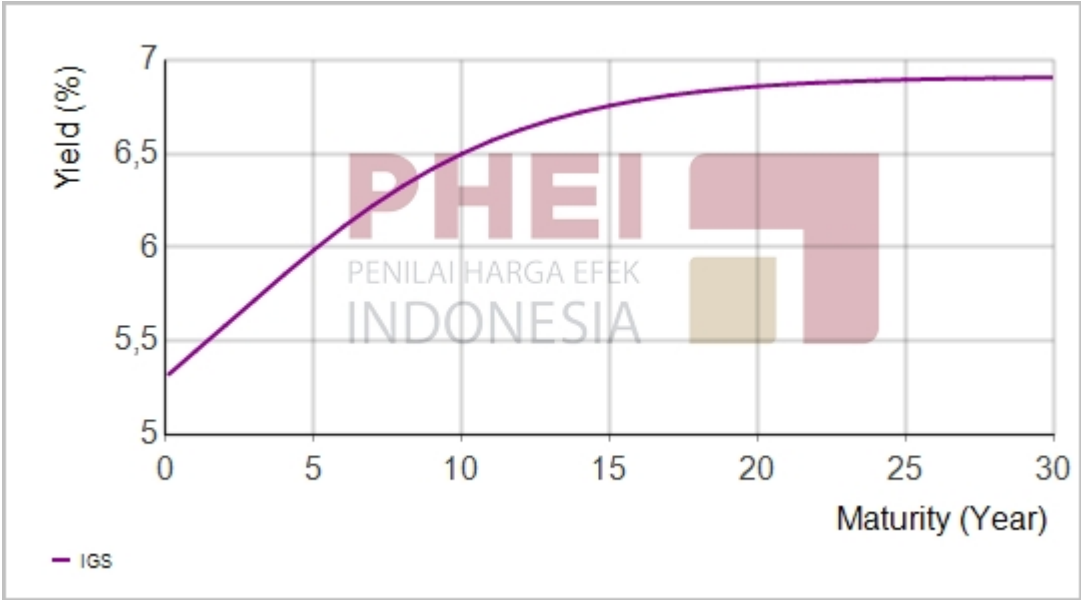
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,3253	5,3107
1,0	5,4483	5,4179
2,0	5,5838	5,5460
3,0	5,7209	5,6812
4,0	5,8566	5,8181
5,0	5,9878	5,9518
6,0	6,1115	6,0784
7,0	6,2256	6,1955
8,0	6,3288	6,3015
9,0	6,4205	6,3959
10,0	6,5009	6,4786

11,0	6,5705	6,5501
12,0	6,6301	6,6114
13,0	6,6806	6,6634
14,0	6,7230	6,7071
15,0	6,7584	6,7436
Tenor Year	Today	Yesterday
16,0	6,7877	6,7738
17,0	6,8118	6,7987
18,0	6,8315	6,8192
19,0	6,8476	6,8358
20,0	6,8606	6,8494
21,0	6,8712	6,8603
22,0	6,8796	6,8691
23,0	6,8864	6,8762
24,0	6,8919	6,8819
25,0	6,8962	6,8864
26,0	6,8996	6,8900
27,0	6,9023	6,8929
28,0	6,9045	6,8952
29,0	6,9062	6,8970
30,0	6,9075	6,8984

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,92	5,8638	102,6769	5,8161	102,8830	6,5000
FR0103	9,92	6,3769	102,7038	6,3235	103,1002	6,7500
FR0106	15,01	6,7587	103,4199	6,7321	103,6750	7,1250
FR0107	20,01	6,8225	103,2750	6,7744	103,8098	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,42	5,4977	100,6696	5,4674	100,7121	6,0000

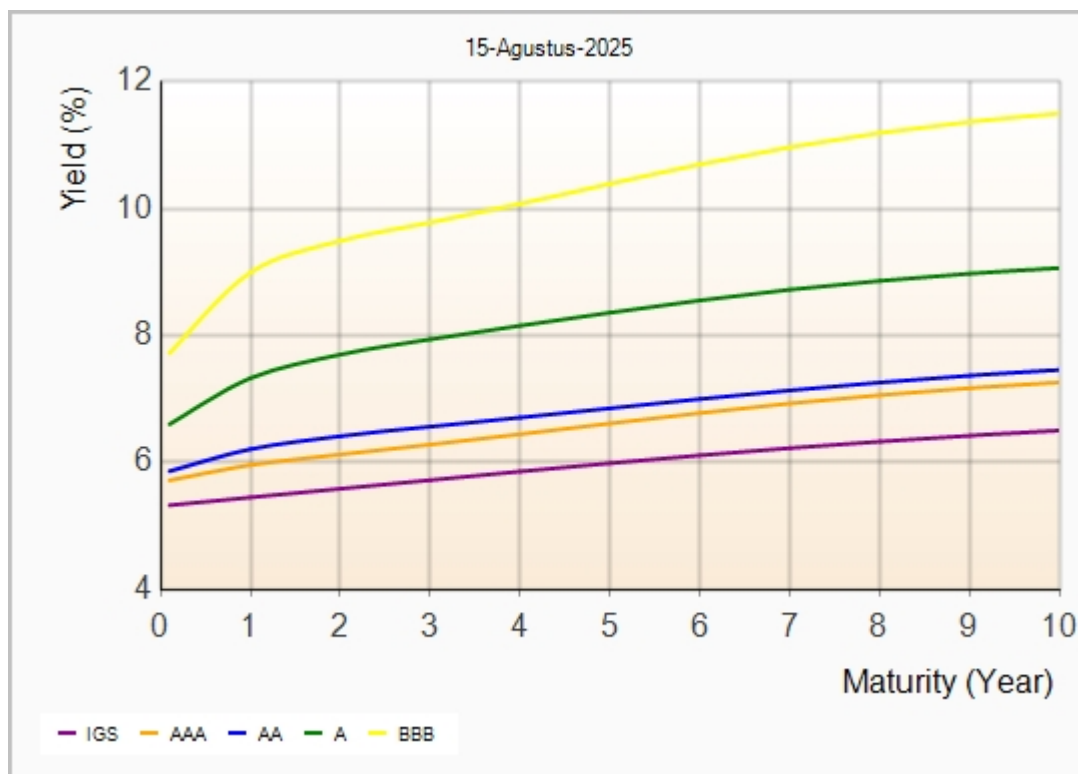
PBS030	2,92	5,6652	100,5509	5,6293	100,6473	5,8750
PBS034	13,84	6,6463	98,6779	6,6316	98,8084	6,5000
PBS038	24,35	6,8532	100,2432	6,8407	100,3914	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,17	5,3368	100,1015	5,3205	100,1059	5,9500
ORI023T3	0,92	5,5077	100,3499	5,4937	100,3634	5,9000
ORI023T6	3,92	5,9806	100,4159	5,9490	100,5267	6,1000
ORI024T3	1,17	5,9706	100,1455	5,9484	100,1708	6,1000
ORI024T6	4,17	6,1467	100,7455	6,1070	100,8924	6,3500
ORI025T3	1,50	5,8159	100,6220	5,7675	100,6928	6,2500
ORI025T6	4,51	6,1895	100,8249	6,1538	100,9662	6,4000
ORI026T3	2,17	5,8101	100,9950	5,7527	101,1137	6,3000
ORI026T6	5,17	6,2100	100,8380	6,1774	100,9829	6,4000
ORI027T3	2,50	5,9105	101,7146	5,8769	101,7952	6,6500
ORI027T6	5,51	6,2717	102,2199	6,2315	102,4100	6,7500
SR017	0,07	5,3239	100,0400	5,3098	100,0425	5,9000
SR018T3	0,57	5,3903	100,4813	5,3663	100,4971	6,2500
SR018T5	2,57	6,4020	99,9951	6,3612	100,0918	6,4000
SR019T3	1,07	5,6981	100,2607	5,6517	100,3096	5,9500
SR019T5	3,07	6,0190	100,2265	5,9783	100,3408	6,1000
SR020T3	1,57	5,5965	101,0548	5,5626	101,1078	6,3000
SR020T5	3,57	6,0139	101,2374	5,9711	101,3766	6,4000
SR021T3	2,07	5,7975	101,0751	5,7547	101,1603	6,3500
SR021T5	4,07	5,9772	101,7040	5,9453	101,8213	6,4500
SR022T3	2,82	6,1581	100,7538	6,1383	100,8058	6,4500
SR022T5	4,82	6,2816	101,1137	6,2458	101,2639	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,3253	5,7158	5,8605	6,5996	7,7212
1,0	5,4483	5,9578	6,2085	7,3276	8,9937

2,0	5,5838	6,1263	6,4144	7,6993	9,4909
3,0	5,7209	6,2809	6,5645	7,9394	9,7808
4,0	5,8566	6,4448	6,7077	8,1539	10,0757
5,0	5,9878	6,6140	6,8540	8,3607	10,3908
6,0	6,1115	6,7782	6,9992	8,5529	10,6967
7,0	6,2256	6,9286	7,1363	8,7217	10,9678
8,0	6,3288	7,0601	7,2602	8,8625	11,1918
9,0	6,4205	7,1708	7,3677	8,9751	11,3674
10,0	6,5009	7,2612	7,4583	9,0623	11,4997





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