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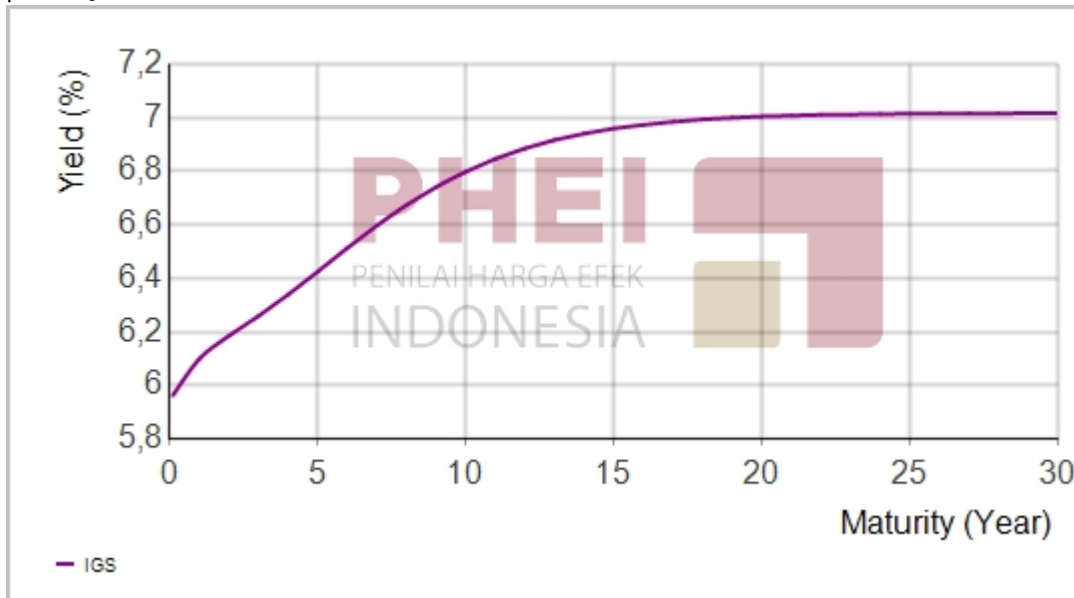
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,9641	5,9981
1,0	6,0999	6,0821
2,0	6,1855	6,1640
3,0	6,2600	6,2514
4,0	6,3400	6,3452
5,0	6,4262	6,4410
6,0	6,5138	6,5337
7,0	6,5979	6,6194
8,0	6,6746	6,6958
9,0	6,7421	6,7618
10,0	6,7994	6,8174

11,0	6,8470	6,8634
12,0	6,8857	6,9007
13,0	6,9166	6,9306
14,0	6,9409	6,9543
15,0	6,9598	6,9728
Tenor Year	Today	Yesterday
16,0	6,9743	6,9871
17,0	6,9853	6,9981
18,0	6,9936	7,0065
19,0	6,9999	7,0129
20,0	7,0045	7,0177
21,0	7,0080	7,0213
22,0	7,0105	7,0240
23,0	7,0124	7,0260
24,0	7,0137	7,0275
25,0	7,0147	7,0286
26,0	7,0154	7,0294
27,0	7,0159	7,0300
28,0	7,0163	7,0304
29,0	7,0166	7,0307
30,0	7,0167	7,0309

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,10	6,3025	100,8415	6,3142	100,7910	6,5000
FR0103	10,10	6,7241	100,1793	6,7548	99,9568	6,7500
FR0106	15,19	6,9432	101,6750	6,9613	101,5050	7,1250
FR0107	20,19	7,0004	101,3223	7,0460	100,8292	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,60	6,2553	99,6113	6,2871	99,5629	6,0000

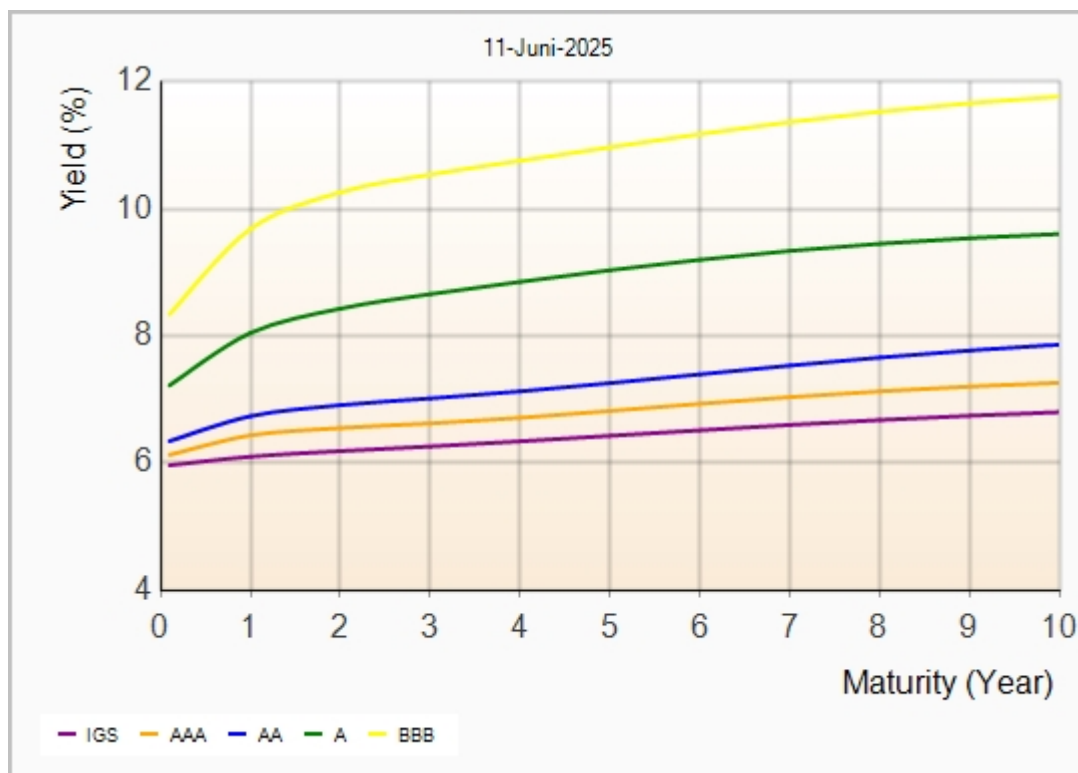
PBS030	3,10	6,3330	98,7241	6,3599	98,6491	5,8750
PBS034	14,02	6,8757	96,6538	6,8976	96,4630	6,5000
PBS038	24,53	6,9641	98,9585	6,9977	98,5702	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,35	6,0133	99,9783	6,0249	99,9742	5,9500
ORI023T3	1,09	6,3755	99,4986	6,3202	99,5557	5,9000
ORI023T6	4,10	6,3686	99,0342	6,3752	99,0099	6,1000
ORI024T3	1,35	6,3692	99,6540	6,3474	99,6812	6,1000
ORI024T6	4,35	6,4817	99,5022	6,4728	99,5356	6,3500
ORI025T3	1,68	6,5046	99,5963	6,4790	99,6361	6,2500
ORI025T6	4,68	6,5160	99,5334	6,5281	99,4843	6,4000
ORI026T3	2,35	6,1956	100,2271	6,1708	100,2814	6,3000
ORI026T6	5,35	6,5175	99,4706	6,5202	99,4582	6,4000
ORI027T3	2,68	6,3282	100,7906	6,3123	100,8304	6,6500
ORI027T6	5,68	6,5913	100,7496	6,5979	100,7188	6,7500
SR017	0,25	5,9966	99,9763	6,0156	99,9714	5,9000
SR018T3	0,75	7,2250	99,2928	7,2030	99,3063	6,2500
SR018T5	2,75	6,6553	99,3605	6,6369	99,4059	6,4000
SR019T3	1,25	6,2802	99,6049	6,2459	99,6450	5,9500
SR019T5	3,25	6,5039	98,8205	6,4886	98,8640	6,1000
SR020T3	1,75	6,1887	100,1839	6,1585	100,2342	6,3000
SR020T5	3,75	6,3432	100,1888	6,3458	100,1805	6,4000
SR021T3	2,25	6,2461	100,2173	6,2223	100,2674	6,3500
SR021T5	4,25	6,3762	100,2739	6,3844	100,2438	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	BBB	AAA	AA	A	BBB
0,1	5,9641	6,1273	6,3438	7,2210	8,3413
1,0	6,0999	6,4352	6,7365	8,0458	9,6840
2,0	6,1855	6,5488	6,9107	8,4302	10,2601
3,0	6,2600	6,6225	7,0169	8,6571	10,5387

4,0	6,3400	6,7124	7,1283	8,8513	10,7566
5,0	6,4262	6,8195	7,2574	9,0337	10,9699
6,0	6,5138	6,9310	7,3961	9,1984	11,1775
7,0	6,5979	7,0358	7,5331	9,3385	11,3670
8,0	6,6746	7,1269	7,6595	9,4513	11,5297
9,0	6,7421	7,2021	7,7702	9,5381	11,6622
10,0	6,7994	7,2615	7,8635	9,6027	11,7660



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