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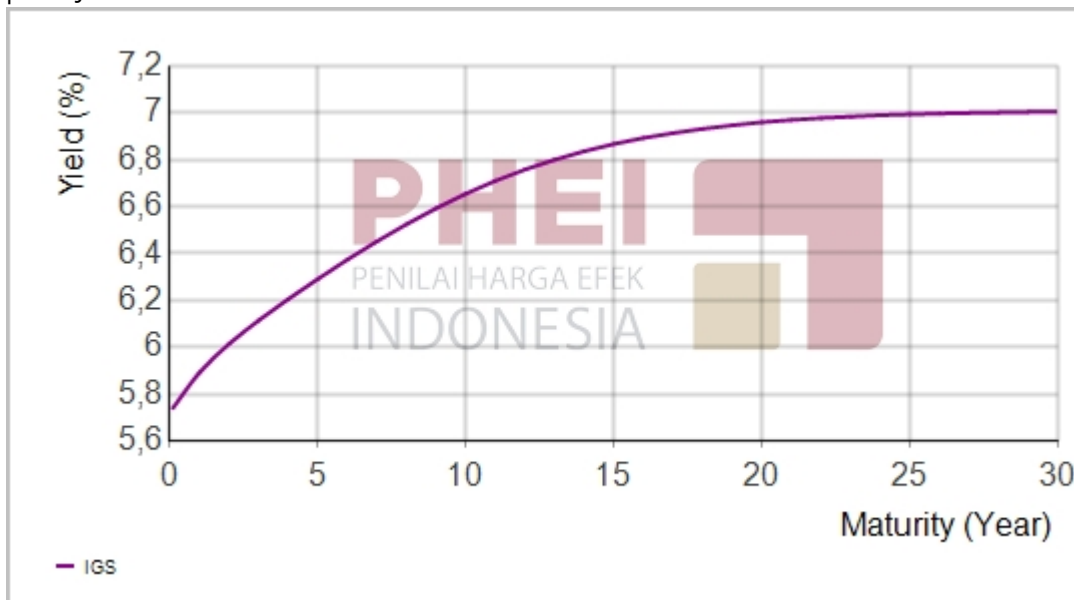
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7410	5,7271
1,0	5,8932	5,8987
2,0	6,0151	6,0262
3,0	6,1155	6,1261
4,0	6,2062	6,2153
5,0	6,2921	6,3004
6,0	6,3745	6,3830
7,0	6,4529	6,4623
8,0	6,5264	6,5372
9,0	6,5942	6,6065
10,0	6,6556	6,6693

11,0	6,7105	6,7251
12,0	6,7588	6,7741
13,0	6,8008	6,8164
14,0	6,8370	6,8524
15,0	6,8677	6,8828
Tenor Year	Today	Yesterday
16,0	6,8936	6,9082
17,0	6,9154	6,9293
18,0	6,9334	6,9466
19,0	6,9483	6,9607
20,0	6,9606	6,9722
21,0	6,9706	6,9815
22,0	6,9787	6,9889
23,0	6,9853	6,9949
24,0	6,9906	6,9996
25,0	6,9949	7,0033
26,0	6,9983	7,0063
27,0	7,0010	7,0086
28,0	7,0032	7,0105
29,0	7,0049	7,0119
30,0	7,0063	7,0130

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,02	6,2154	101,2094	6,2091	101,2375	6,5000
FR0103	10,03	6,5686	101,3146	6,5713	101,2944	6,7500
FR0106	15,12	6,8710	102,3544	6,8960	102,1181	7,1250
FR0107	20,12	6,9619	101,7408	6,9800	101,5443	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,53	5,9638	100,0500	6,0281	99,9569	6,0000

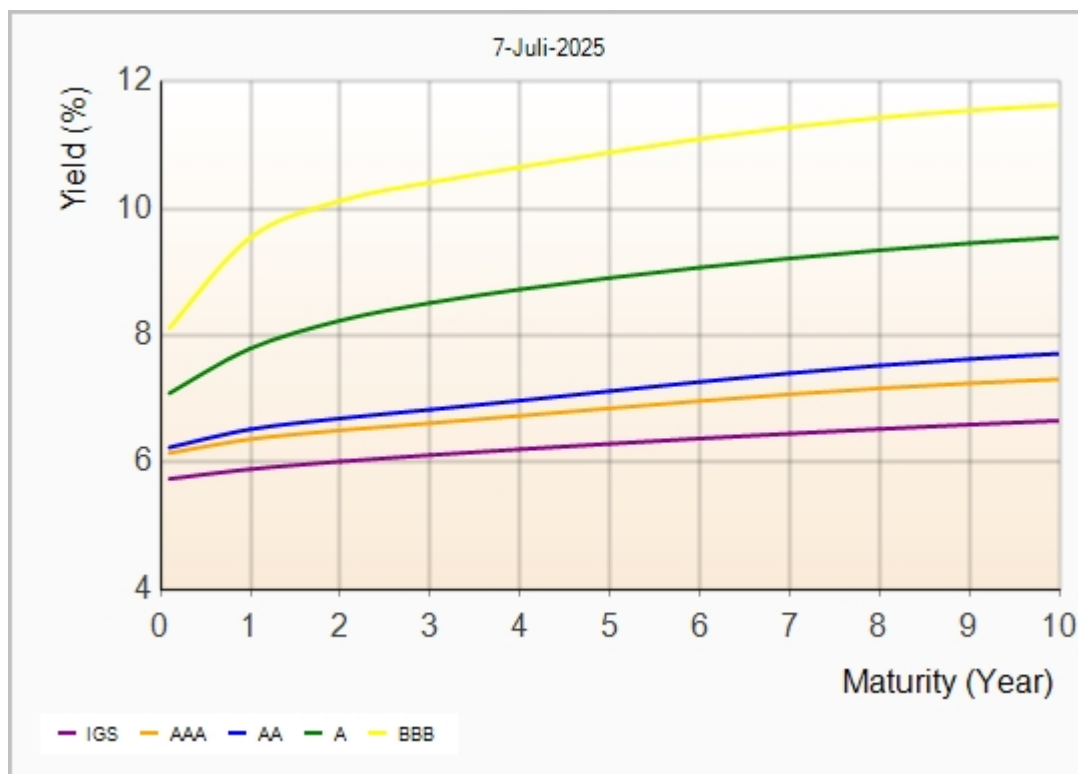
PBS030	3,02	6,1117	99,3538	6,1208	99,3269	5,8750
PBS034	13,95	6,7676	97,6033	6,7479	97,7772	6,5000
PBS038	24,46	6,9228	99,4342	6,9189	99,4800	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,27	5,7775	100,0462	5,7712	100,0494	5,9500
ORI023T3	1,02	6,2964	99,6083	6,3012	99,6004	5,9000
ORI023T6	4,02	6,2854	99,3422	6,2853	99,3414	6,1000
ORI024T3	1,27	6,2480	99,8192	6,2616	99,8014	6,1000
ORI024T6	4,28	6,3944	99,8341	6,4042	99,7970	6,3500
ORI025T3	1,61	6,4042	99,7650	6,4203	99,7392	6,2500
ORI025T6	4,61	6,4160	99,9359	6,4208	99,9168	6,4000
ORI026T3	2,27	6,1143	100,3927	6,1186	100,3850	6,3000
ORI026T6	5,28	6,4153	99,9316	6,4241	99,8922	6,4000
ORI027T3	2,61	6,2847	100,8757	6,2958	100,8513	6,6500
ORI027T6	5,61	6,4947	101,1966	6,4994	101,1757	6,7500
SR017	0,18	5,7596	100,0243	5,7507	100,0270	5,9000
SR018T3	0,67	7,5163	99,1690	7,4972	99,1715	6,2500
SR018T5	2,68	6,6402	99,4127	6,6415	99,4077	6,4000
SR019T3	1,18	6,2028	99,7141	6,2151	99,6982	5,9500
SR019T5	3,18	6,4423	99,0194	6,4515	98,9908	6,1000
SR020T3	1,67	6,0838	100,3434	6,0924	100,3312	6,3000
SR020T5	3,68	6,2716	100,4204	6,2829	100,3840	6,4000
SR021T3	2,18	6,2067	100,2908	6,2067	100,2918	6,3500
SR021T5	4,18	6,2994	100,5516	6,3054	100,5301	6,4500
SR022T3	2,93	6,3815	100,1822	6,3914	100,1561	6,4500
SR022T5	4,93	6,4686	100,3422	6,4730	100,3243	6,5500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	5,7410	6,1457	6,2350	7,0901
1,0	5,8932	6,3646	6,5218	7,7964

2,0	6,0151	6,5045	6,6936	8,2348	10,1217
3,0	6,1155	6,6193	6,8318	8,5135	10,4119
4,0	6,2062	6,7349	6,9742	8,7261	10,6521
5,0	6,2921	6,8529	7,1228	8,9084	10,8841
6,0	6,3745	6,9677	7,2695	9,0716	11,0988
7,0	6,4529	7,0734	7,4060	9,2172	11,2833
8,0	6,5264	7,1664	7,5267	9,3447	11,4321
9,0	6,5942	7,2452	7,6294	9,4536	11,5461
10,0	6,6556	7,3099	7,7139	9,5446	11,6301





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