

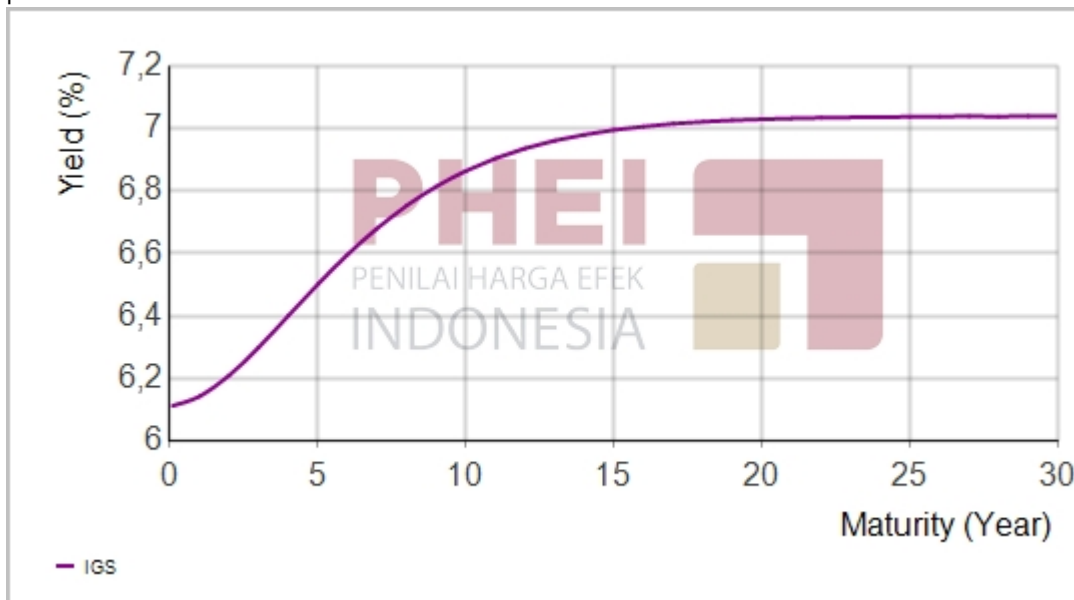
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1132	6,0974
1,0	6,1428	6,1567
2,0	6,2097	6,2280
3,0	6,3001	6,3113
4,0	6,4009	6,4027
5,0	6,5020	6,4958
6,0	6,5966	6,5851
7,0	6,6811	6,6668
8,0	6,7538	6,7389
9,0	6,8148	6,8006
10,0	6,8647	6,8522

11,0	6,9049	6,8946
12,0	6,9368	6,9287
13,0	6,9617	6,9559
14,0	6,9810	6,9773
15,0	6,9959	6,9939
Tenor Year	Today	Yesterday
16,0	7,0072	7,0067
17,0	7,0157	7,0166
18,0	7,0221	7,0240
19,0	7,0269	7,0297
20,0	7,0304	7,0339
21,0	7,0330	7,0371
22,0	7,0350	7,0394
23,0	7,0364	7,0412
24,0	7,0374	7,0425
25,0	7,0382	7,0434
26,0	7,0387	7,0441
27,0	7,0391	7,0446
28,0	7,0394	7,0450
29,0	7,0396	7,0452
30,0	7,0397	7,0454

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,13	6,4207	100,3319	6,4178	100,3448	6,5000
FR0103	10,14	6,8176	99,5001	6,8057	99,5861	6,7500
FR0106	15,23	6,9987	101,1558	7,0093	101,0569	7,1250
FR0107	20,23	7,0311	100,9901	7,0220	101,0882	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,64	6,3048	99,5250	6,2654	99,5843	6,0000

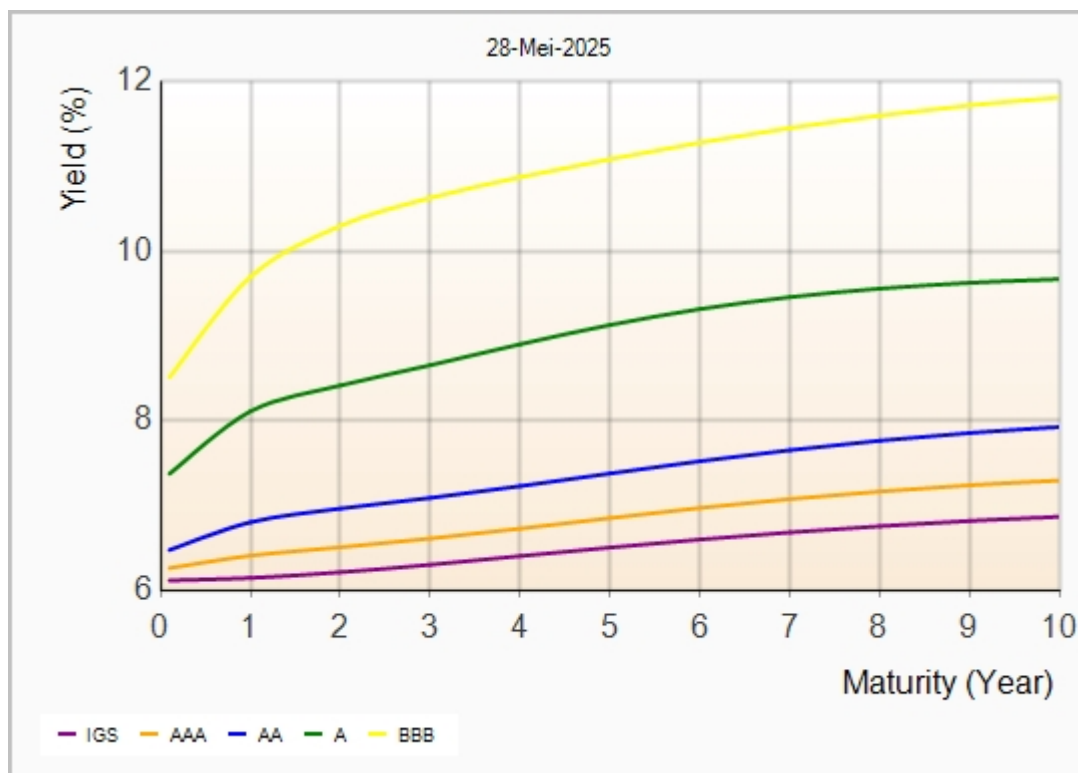
PBS030	3,13	6,3726	98,5979	6,3686	98,6078	5,8750
PBS034	14,06	6,8579	96,8002	6,8741	96,6581	6,5000
PBS038	24,57	6,9971	98,5724	7,0097	98,4264	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,38	6,1190	99,9361	6,1172	99,9363	5,9500
ORI023T3	1,13	6,3691	99,4888	6,3835	99,4720	5,9000
ORI023T6	4,13	6,4253	98,8221	6,4162	98,8541	6,1000
ORI024T3	1,38	6,3888	99,6188	6,4083	99,5923	6,1000
ORI024T6	4,39	6,5238	99,3388	6,5232	99,3409	6,3500
ORI025T3	1,72	6,4981	99,5980	6,5182	99,5649	6,2500
ORI025T6	4,72	6,5784	99,2782	6,5822	99,2625	6,4000
ORI026T3	2,38	6,2082	100,2025	6,2254	100,1645	6,3000
ORI026T6	5,39	6,5502	99,3199	6,5425	99,3543	6,4000
ORI027T3	2,72	6,3412	100,7680	6,3529	100,7395	6,6500
ORI027T6	5,72	6,6508	100,4702	6,6439	100,5030	6,7500
SR017	0,29	6,1167	99,9386	6,1111	99,9397	5,9000
SR018T3	0,78	7,0550	99,3867	7,0402	99,3959	6,2500
SR018T5	2,79	6,6558	99,3509	6,6660	99,3246	6,4000
SR019T3	1,29	6,2636	99,6135	6,2828	99,5890	5,9500
SR019T5	3,29	6,5191	98,7634	6,5288	98,7340	6,1000
SR020T3	1,78	6,1840	100,1952	6,1830	100,1972	6,3000
SR020T5	3,79	6,3950	100,0164	6,3996	100,0008	6,4000
SR021T3	2,29	6,2672	100,1754	6,2416	100,2302	6,3500
SR021T5	4,29	6,4260	100,0894	6,4261	100,0891	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1132	6,2590	6,4719	7,3725	8,5117
1,0	6,1428	6,4063	6,8013	8,1104	9,6966
2,0	6,2097	6,5053	6,9620	8,4147	10,2995
3,0	6,3001	6,6083	7,0883	8,6555	10,6291

4,0	6,4009	6,7263	7,2271	8,9016	10,8728
5,0	6,5020	6,8502	7,3757	9,1293	11,0873
6,0	6,5966	6,9689	7,5210	9,3167	11,2822
7,0	6,6811	7,0747	7,6522	9,4581	11,4547
8,0	6,7538	7,1642	7,7637	9,5582	11,6013
9,0	6,8148	7,2367	7,8541	9,6258	11,7212
10,0	6,8647	7,2937	7,9248	9,6699	11,8161



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