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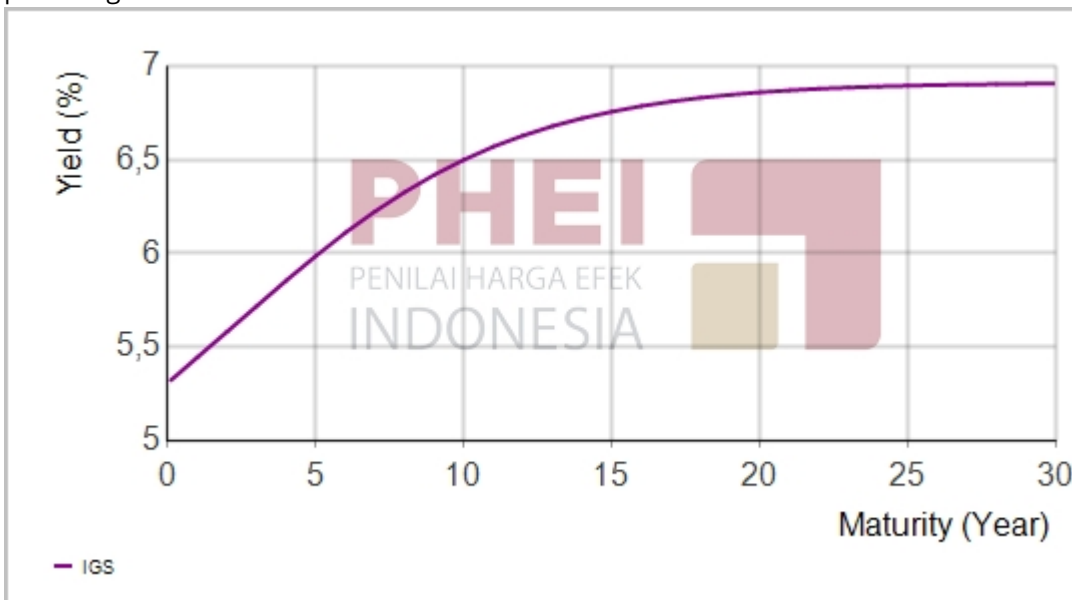
IGSYC

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 |

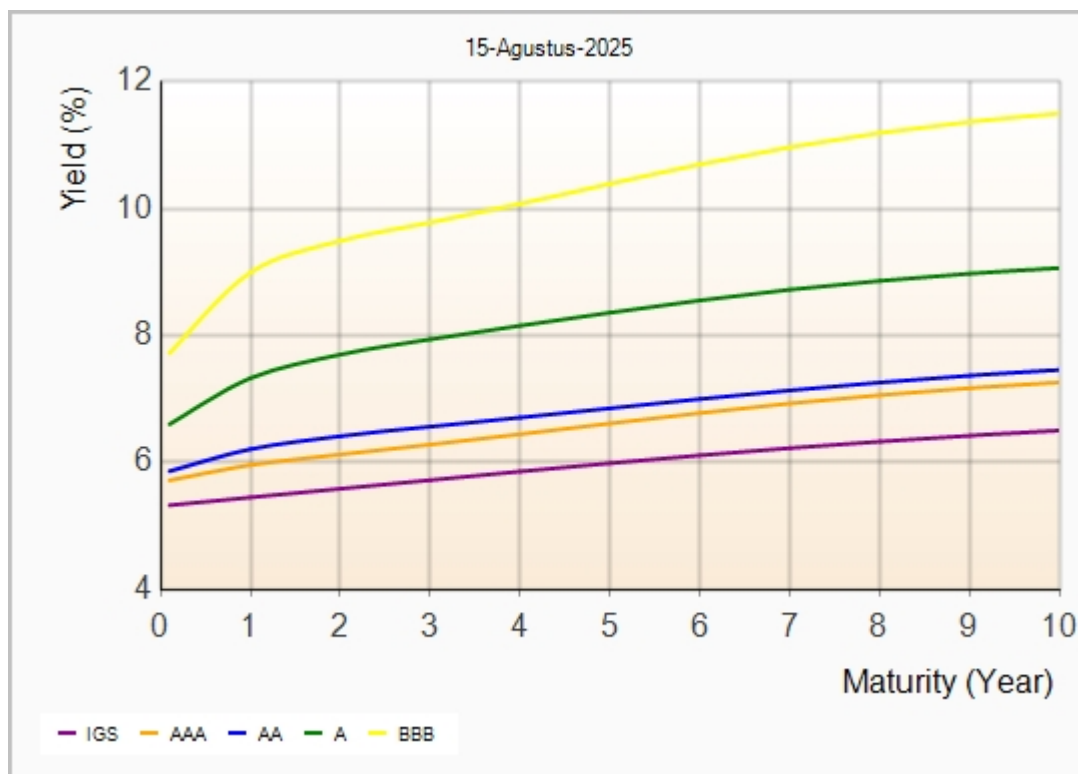
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|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,92 | 5,6652 | 100,5509 | 5,6293 | 100,6473 | 5,8750 |
| PBS034 | 13,84 | 6,6463 | 98,6779 | 6,6316 | 98,8084 | 6,5000 |
| PBS038 | 24,35 | 6,8532 | 100,2432 | 6,8407 |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





(https://
www.ojk.go.id/
Default.aspx)



(https://
www.idx.co.id/)



(https://
www.idclear.co.id/)



(http://
www.ksei.co.id)



(http://
ticmi.co.id)



(http://
www.indonesiasipf.co.id)

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