

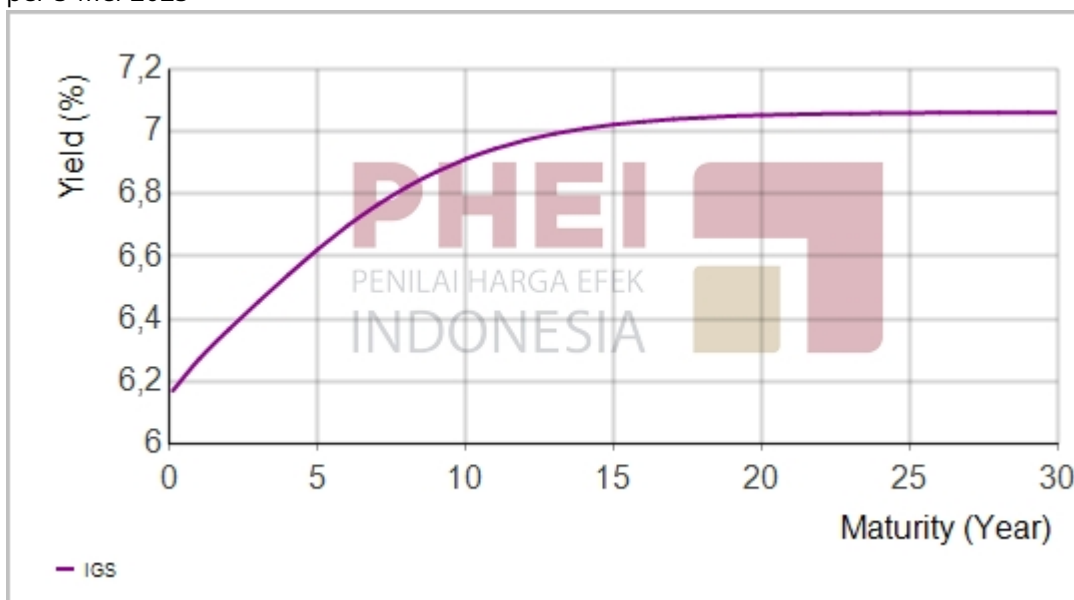
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1706	6,1811
1,0	6,2741	6,2748
2,0	6,3681	6,3647
3,0	6,4566	6,4521
4,0	6,5422	6,5378
5,0	6,6236	6,6197
6,0	6,6986	6,6950
7,0	6,7655	6,7621
8,0	6,8234	6,8201
9,0	6,8725	6,8691
10,0	6,9131	6,9096

11,0	6,9461	6,9424
12,0	6,9726	6,9687
13,0	6,9935	6,9894
14,0	7,0099	7,0057
15,0	7,0226	7,0182
Tenor Year	Today	Yesterday
16,0	7,0323	7,0278
17,0	7,0398	7,0351
18,0	7,0454	7,0406
19,0	7,0496	7,0448
20,0	7,0527	7,0479
21,0	7,0551	7,0502
22,0	7,0568	7,0519
23,0	7,0581	7,0531
24,0	7,0590	7,0541
25,0	7,0597	7,0547
26,0	7,0602	7,0552
27,0	7,0606	7,0556
28,0	7,0608	7,0559
29,0	7,0610	7,0560
30,0	7,0612	7,0562

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,20	6,6135	99,4952	6,6053	99,5297	6,5000
FR0103	10,20	6,8624	99,1714	6,8710	99,1088	6,7500
FR0106	15,29	7,0018	101,1302	6,9909	101,2325	7,1250
FR0107	20,29	7,0163	101,1515	7,0103	101,2173	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,70	6,3485	99,4367	6,3580	99,4188	6,0000

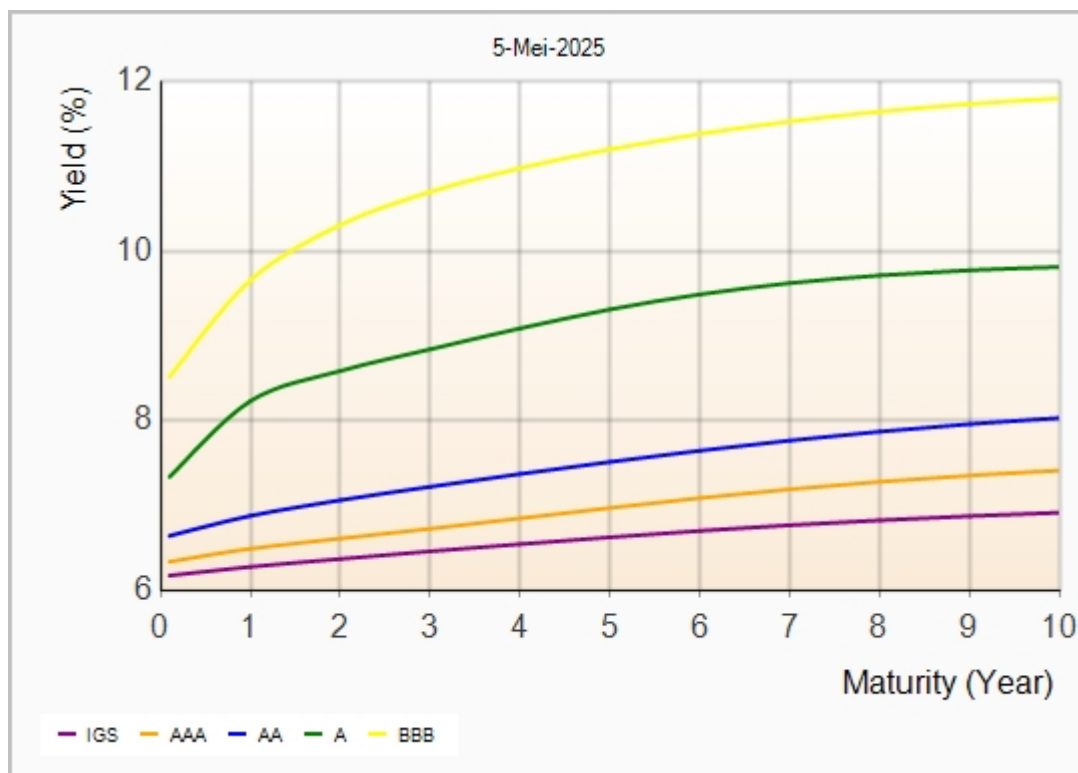
PBS030	3,20	6,4569	98,3323	6,4530	98,3394	5,8750
PBS034	14,12	6,8504	96,8521	6,8471	96,8802	6,5000
PBS038	24,63	7,0499	97,9591	7,0466	97,9964	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,45	6,4451	99,7834	6,4597	99,7728	5,9500
ORI023T3	1,19	6,7386	99,0398	6,7354	99,0370	5,9000
ORI023T6	4,20	6,5237	98,4487	6,5194	98,4613	6,1000
ORI024T3	1,45	6,4480	99,5209	6,4304	99,5425	6,1000
ORI024T6	4,45	6,6203	98,9614	6,6153	98,9788	6,3500
ORI025T3	1,78	6,5711	99,4624	6,5752	99,4531	6,2500
ORI025T6	4,79	6,6630	98,9259	6,6555	98,9550	6,4000
ORI026T3	2,45	6,3039	99,9909	6,3079	99,9817	6,3000
ORI026T6	5,45	6,6467	98,8753	6,6426	98,8924	6,4000
ORI027T3	2,78	6,3498	100,7623	6,3508	100,7617	6,6500
ORI027T6	5,79	6,7232	100,1275	6,7192	100,1470	6,7500
SR017	0,35	6,4414	99,8144	6,5991	99,7547	5,9000
SR018T3	0,85	6,7651	99,5768	6,7342	99,5982	6,2500
SR018T5	2,85	6,6291	99,4070	6,6135	99,4456	6,4000
SR019T3	1,35	6,4150	99,4012	6,4426	99,3620	5,9500
SR019T5	3,35	6,6648	98,3095	6,6681	98,2958	6,1000
SR020T3	1,85	6,4108	99,8072	6,4066	99,8137	6,3000
SR020T5	3,85	6,4887	99,6984	6,4799	99,7278	6,4000
SR021T3	2,35	6,4054	99,8793	6,3909	99,9106	6,3500
SR021T5	4,35	6,5078	99,7816	6,4974	99,8204	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1706	6,3349	6,6400	7,3364	8,5195
1,0	6,2741	6,4885	6,8764	8,2318	9,6569
2,0	6,3681	6,6077	7,0613	8,5867	10,3098
3,0	6,4566	6,7240	7,2197	8,8422	10,6998

4,0	6,5422	6,8466	7,3698	9,0902	10,9799
5,0	6,6236	6,9700	7,5131	9,3126	11,2026
6,0	6,6986	7,0864	7,6464	9,4914	11,3845
7,0	6,7655	7,1903	7,7662	9,6231	11,5316
8,0	6,8234	7,2790	7,8705	9,7142	11,6478
9,0	6,8725	7,3521	7,9588	9,7743	11,7371
10,0	6,9131	7,4107	8,0317	9,8125	11,8041



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