

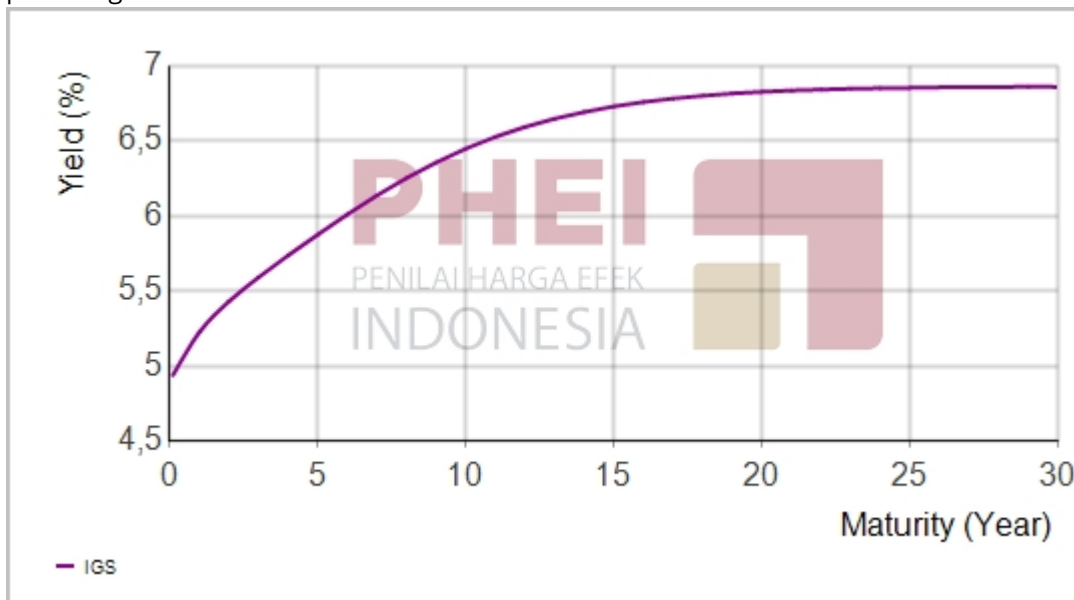
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Agustus-2025



Tenor Year	Today	Yesterday
0,1	4,9398	5,1521
1,0	5,2279	5,2872
2,0	5,4332	5,4441
3,0	5,5935	5,6031
4,0	5,7386	5,7579
5,0	5,8780	5,9042
6,0	6,0121	6,0395
7,0	6,1387	6,1621
8,0	6,2551	6,2716
9,0	6,3594	6,3683
10,0	6,4508	6,4526

11,0	6,5292	6,5254
12,0	6,5954	6,5879
13,0	6,6504	6,6411
14,0	6,6955	6,6860
15,0	6,7320	6,7239
Tenor Year	Today	Yesterday
16,0	6,7614	6,7555
17,0	6,7847	6,7818
18,0	6,8032	6,8037
19,0	6,8176	6,8217
20,0	6,8289	6,8366
21,0	6,8376	6,8488
22,0	6,8444	6,8588
23,0	6,8495	6,8669
24,0	6,8535	6,8735
25,0	6,8565	6,8789
26,0	6,8588	6,8832
27,0	6,8605	6,8867
28,0	6,8618	6,8896
29,0	6,8628	6,8919
30,0	6,8635	6,8937

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,89	5,7139	103,3023	5,7245	103,2586	6,5000
FR0103	9,89	6,3070	103,2132	6,3085	103,2028	6,7500
FR0106	14,98	6,6672	104,2904	6,6687	104,2768	7,1250
FR0107	19,98	6,8068	103,4433	6,8175	103,3254	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,39	5,2796	100,9438	5,3078	100,9082	6,0000

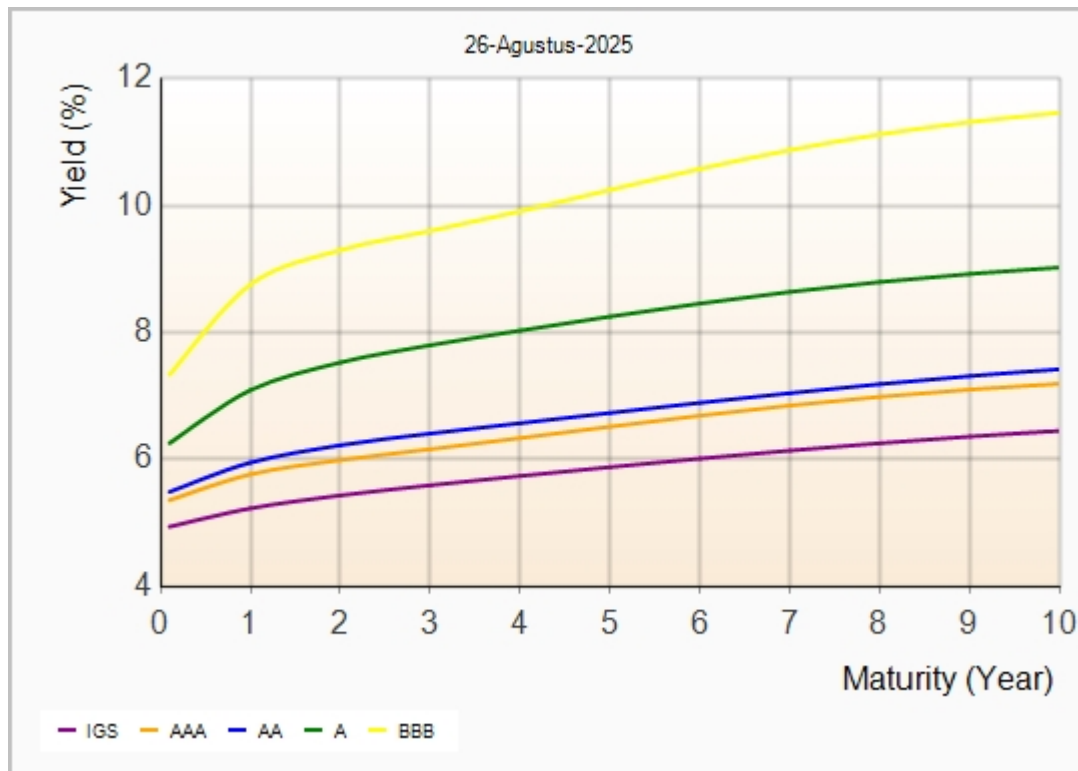
PBS030	2,89	5,5615	100,8183	5,5694	100,7982	5,8750
PBS034	13,81	6,5782	99,2849	6,5645	99,4082	6,5000
PBS038	24,32	6,8546	100,2264	6,8483	100,3008	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,14	4,9614	100,1346	5,1602	100,1095	5,9500
ORI023T3	0,88	5,3930	100,4379	5,4245	100,4119	5,9000
ORI023T6	3,89	5,8959	100,7073	5,9145	100,6429	6,1000
ORI024T3	1,14	5,7453	100,3893	5,8070	100,3221	6,1000
ORI024T6	4,14	6,0469	101,1067	6,0713	101,0175	6,3500
ORI025T3	1,47	5,7202	100,7452	5,7301	100,7324	6,2500
ORI025T6	4,48	6,0826	101,2392	6,1052	101,1513	6,4000
ORI026T3	2,14	5,7022	101,1999	5,7064	101,1928	6,3000
ORI026T6	5,14	6,0879	101,3734	6,1010	101,3162	6,4000
ORI027T3	2,47	5,7415	102,0875	5,7556	102,0568	6,6500
ORI027T6	5,48	6,1796	102,6418	6,2032	102,5318	6,7500
SR017	0,04	4,9231	100,0390	5,1468	100,0320	5,9000
SR018T3	0,54	5,1001	100,6113	5,2179	100,5511	6,2500
SR018T5	2,54	6,2963	100,2426	6,3023	100,2287	6,4000
SR019T3	1,04	5,5873	100,3655	5,6213	100,3319	5,9500
SR019T5	3,04	5,9116	100,5228	5,9203	100,4990	6,1000
SR020T3	1,54	5,5659	101,0809	5,5745	101,0700	6,3000
SR020T5	3,54	5,9341	101,4841	5,9426	101,4579	6,4000
SR021T3	2,04	5,7086	101,2322	5,7201	101,2116	6,3500
SR021T5	4,04	5,8902	102,0083	5,9023	101,9654	6,4500
SR022T3	2,79	6,0642	100,9878	6,0600	100,9994	6,4500
SR022T5	4,79	6,2113	101,4001	6,2276	101,3327	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,9398	5,3581	5,4893	6,2563	7,3342
1,0	5,2279	5,7649	5,9502	7,0906	8,7560

2,0	5,4332	5,9897	6,2232	7,5273	9,2968
3,0	5,5935	6,1614	6,4073	7,7992	9,6005
4,0	5,7386	6,3357	6,5702	8,0310	9,9106
5,0	5,8780	6,5155	6,7315	8,2511	10,2475
6,0	6,0121	6,6902	6,8918	8,4566	10,5786
7,0	6,1387	6,8492	7,0455	8,6399	10,8747
8,0	6,2551	6,9866	7,1871	8,7957	11,1211
9,0	6,3594	7,1002	7,3129	8,9230	11,3154
10,0	6,4508	7,1912	7,4214	9,0236	11,4625





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