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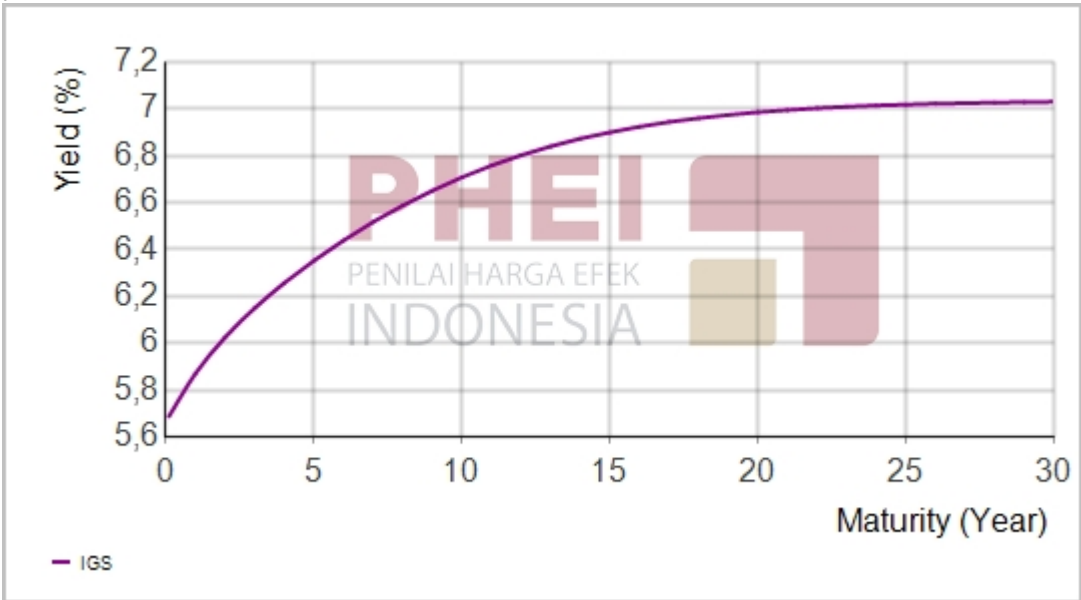
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,6878	5,7192
1,0	5,8720	5,8818
2,0	6,0257	6,0251
3,0	6,1506	6,1484
4,0	6,2578	6,2592
5,0	6,3531	6,3603
6,0	6,4393	6,4527
7,0	6,5176	6,5365
8,0	6,5885	6,6117
9,0	6,6522	6,6782
10,0	6,7090	6,7364

11,0	6,7592	6,7868
12,0	6,8030	6,8298
13,0	6,8410	6,8663
14,0	6,8736	6,8969
15,0	6,9015	6,9223
Tenor Year	Today	Yesterday
16,0	6,9251	6,9434
17,0	6,9449	6,9607
18,0	6,9615	6,9748
19,0	6,9752	6,9863
20,0	6,9866	6,9955
21,0	6,9960	7,0030
22,0	7,0038	7,0089
23,0	7,0100	7,0137
24,0	7,0152	7,0175
25,0	7,0193	7,0205
26,0	7,0227	7,0229
27,0	7,0254	7,0247
28,0	7,0276	7,0262
29,0	7,0293	7,0273
30,0	7,0307	7,0282

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,04	6,2437	101,0902	6,2908	100,8882	6,5000
FR0103	10,04	6,5887	101,1669	6,6169	100,9610	6,7500
FR0106	15,13	6,9212	101,8810	6,9456	101,6516	7,1250
FR0107	20,14	6,9771	101,5753	7,0062	101,2604	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,54	6,0872	99,8705	6,0946	99,8593	6,0000

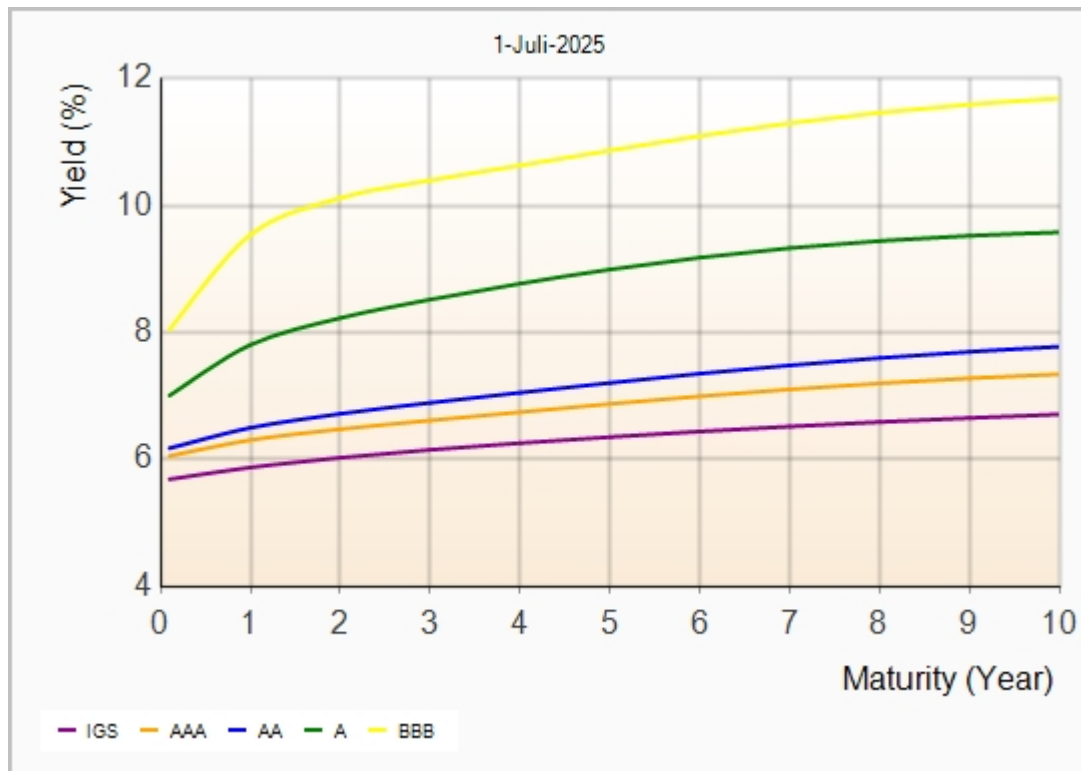
PBS030	3,04	6,1399	99,2725	6,1916	99,1311	5,8750
PBS034	13,96	6,7635	97,6399	6,7925	97,3843	6,5000
PBS038	24,47	6,9472	99,1513	6,9516	99,1004	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,29	5,7344	100,0613	5,7603	100,0545	5,9500
ORI023T3	1,04	6,2806	99,6179	6,2811	99,6163	5,9000
ORI023T6	4,04	6,3127	99,2431	6,3134	99,2400	6,1000
ORI024T3	1,29	6,2430	99,8230	6,2447	99,8205	6,1000
ORI024T6	4,29	6,4380	99,6705	6,4400	99,6629	6,3500
ORI025T3	1,63	6,4017	99,7664	6,3992	99,7700	6,2500
ORI025T6	4,63	6,4615	99,7545	6,4654	99,7388	6,4000
ORI026T3	2,29	6,0953	100,4360	6,0917	100,4442	6,3000
ORI026T6	5,29	6,4850	99,6199	6,4929	99,5847	6,4000
ORI027T3	2,63	6,2962	100,8528	6,2889	100,8712	6,6500
ORI027T6	5,63	6,5364	101,0025	6,5462	100,9565	6,7500
SR017	0,19	5,7133	100,0353	5,7419	100,0302	5,9000
SR018T3	0,69	7,4352	99,2030	7,4280	99,2047	6,2500
SR018T5	2,69	6,6406	99,4081	6,6267	99,4417	6,4000
SR019T3	1,19	6,2007	99,7124	6,1785	99,7372	5,9500
SR019T5	3,20	6,4600	98,9639	6,4571	98,9714	6,1000
SR020T3	1,69	6,0630	100,3798	6,0616	100,3826	6,3000
SR020T5	3,69	6,3166	100,2736	6,3156	100,2772	6,4000
SR021T3	2,19	6,1904	100,3260	6,1868	100,3337	6,3500
SR021T5	4,20	6,3410	100,3998	6,3284	100,4467	6,4500
SR022T3	2,95	6,4131	100,0983	6,4094	100,1084	6,4500
SR022T5	4,95	6,5181	100,1341	6,5238	100,1100	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,6878	6,0540	6,1762	7,0057	8,0483
1,0	5,8720	6,3049	6,4980	7,8058	9,5411

2,0	6,0257	6,4757	6,7184	8,2283	10,1204
3,0	6,1506	6,6137	6,8915	8,5189	10,3972
4,0	6,2578	6,7454	7,0521	8,7712	10,6321
5,0	6,3531	6,8737	7,2065	8,9941	10,8698
6,0	6,4393	6,9946	7,3518	9,1812	11,0977
7,0	6,5176	7,1036	7,4835	9,3295	11,2988
8,0	6,5885	7,1982	7,5986	9,4416	11,4643
9,0	6,6522	7,2775	7,6962	9,5230	11,5934
10,0	6,7090	7,3422	7,7767	9,5803	11,6899





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