

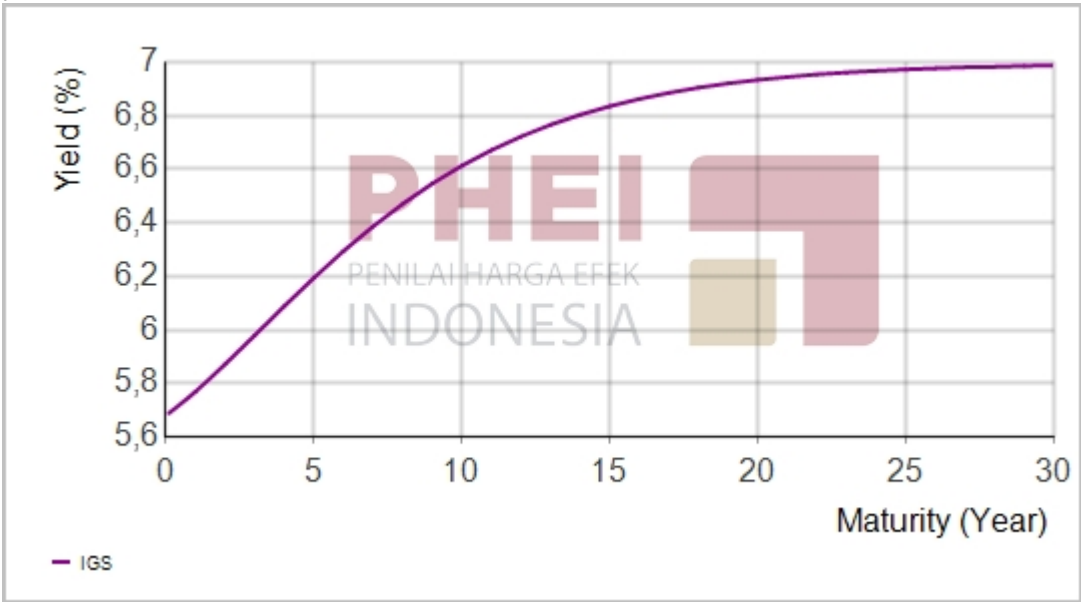
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,6887	5,7183
1,0	5,7704	5,8031
2,0	5,8720	5,9048
3,0	5,9799	6,0109
4,0	6,0888	6,1171
5,0	6,1946	6,2202
6,0	6,2947	6,3176
7,0	6,3872	6,4079
8,0	6,4714	6,4901
9,0	6,5469	6,5640
10,0	6,6137	6,6296

11,0	6,6722	6,6872
12,0	6,7231	6,7374
13,0	6,7670	6,7808
14,0	6,8045	6,8180
15,0	6,8364	6,8497
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8635	6,8766
17,0	6,8862	6,8993
18,0	6,9053	6,9184
19,0	6,9212	6,9343
20,0	6,9345	6,9476
21,0	6,9454	6,9587
22,0	6,9545	6,9678
23,0	6,9620	6,9753
24,0	6,9681	6,9815
25,0	6,9732	6,9866
26,0	6,9773	6,9908
27,0	6,9807	6,9942
28,0	6,9834	6,9969
29,0	6,9856	6,9992
30,0	6,9874	7,0010

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	4,99	6,0739	101,8073	6,1027	101,6868	6,5000
FR0103	9,99	6,5066	101,7652	6,5250	101,6320	6,7500
FR0106	15,08	6,8201	102,8357	6,8523	102,5309	7,1250
FR0107	20,08	6,9424	101,9540	6,9641	101,7178	7,1250

SBSN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,49	5,7728	100,3174	5,8127	100,2633	6,0000

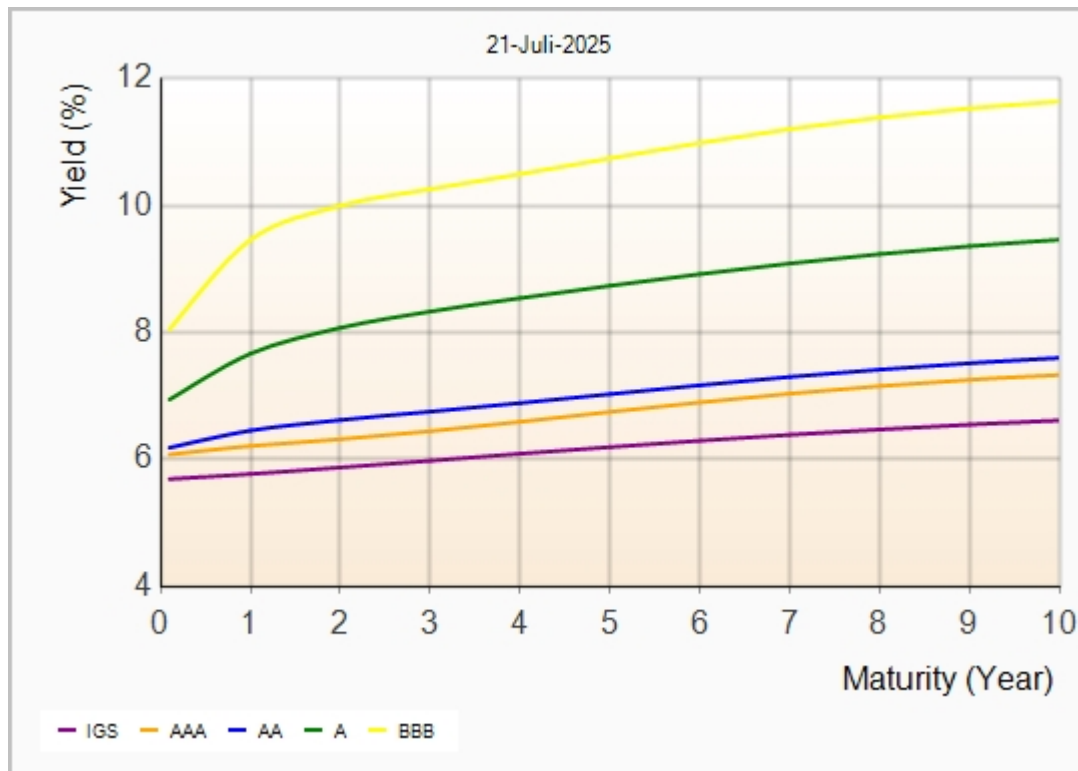
PBS030	2,99	5,9093	99,9060	5,9516	99,7921	5,8750
PBS034	13,91	6,7349	97,8927	6,7361	97,8821	6,5000
PBS038	24,42	6,9115	99,5635	6,9222	99,4393	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,24	5,7013	100,0575	5,7324	100,0520	5,9500
ORI023T3	0,98	6,2292	99,6864	6,2560	99,6584	5,9000
ORI023T6	3,99	6,2077	99,6204	6,2311	99,5375	6,1000
ORI024T3	1,24	6,1767	99,9089	6,1946	99,8871	6,1000
ORI024T6	4,24	6,3115	100,1424	6,3329	100,0633	6,3500
ORI025T3	1,57	6,2034	100,0693	6,2295	100,0306	6,2500
ORI025T6	4,58	6,3179	100,3249	6,3440	100,2217	6,4000
ORI026T3	2,24	5,9742	100,6796	6,0046	100,6180	6,3000
ORI026T6	5,24	6,3217	100,3481	6,3472	100,2350	6,4000
ORI027T3	2,57	6,1799	101,1130	6,2084	101,0483	6,6500
ORI027T6	5,58	6,4474	101,4118	6,4692	101,3111	6,7500
SR017	0,14	5,6934	100,0279	5,7240	100,0252	5,9000
SR018T3	0,64	7,1584	99,4355	7,1338	99,4441	6,2500
SR018T5	2,64	6,5704	99,5881	6,5944	99,5290	6,4000
SR019T3	1,14	6,1401	99,7914	6,1594	99,7688	5,9500
SR019T5	3,14	6,3303	99,3461	6,3590	99,2632	6,1000
SR020T3	1,64	5,9536	100,5387	5,9852	100,4918	6,3000
SR020T5	3,64	6,1530	100,8028	6,1808	100,7136	6,4000
SR021T3	2,14	6,0557	100,5883	6,0790	100,5435	6,3500
SR021T5	4,14	6,1945	100,9299	6,2221	100,8304	6,4500
SR022T3	2,89	6,2595	100,5016	6,2890	100,4249	6,4500
SR022T5	4,89	6,3815	100,7055	6,4054	100,6058	6,5500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	5,6887	6,0766	6,1847	6,9444
1,0	5,7704	6,2102	6,4548	7,6653

2,0	5,8720	6,3194	6,6200	8,0738	9,9979
3,0	5,9799	6,4451	6,7527	8,3306	10,2595
4,0	6,0888	6,5920	6,8883	8,5410	10,4955
5,0	6,1946	6,7479	7,0294	8,7364	10,7440
6,0	6,2947	6,8991	7,1690	8,9201	10,9877
7,0	6,3872	7,0362	7,2995	9,0878	11,2062
8,0	6,4714	7,1545	7,4158	9,2352	11,3885
9,0	6,5469	7,2525	7,5153	9,3604	11,5323
10,0	6,6137	7,3314	7,5980	9,4634	11,6412





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