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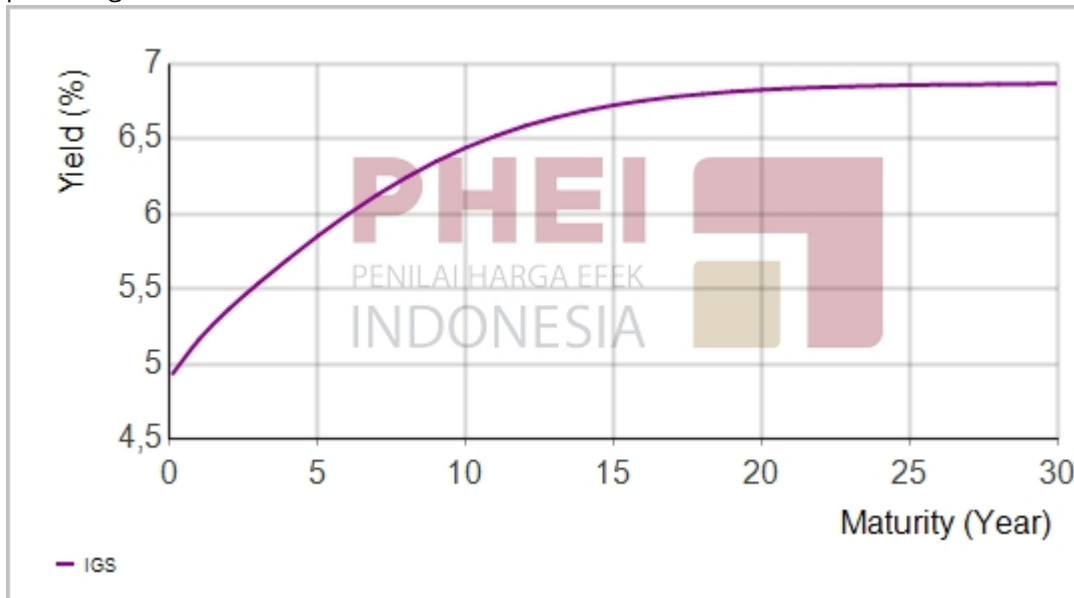
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-Agustus-2025



Tenor Year

Today

Yesterday

0,1

4,9367

4,9398

1,0

5,1692

5,2279

2,0

5,3678

5,4332

3,0

5,5412

5,5935

4,0

5,7024

5,7386

5,0

5,8546

5,8780

6,0

5,9973

6,0121

7,0

6,1288

6,1387

8,0

6,2474

6,2551

9,0

6,3526

6,3594

10,0

6,4441

6,4508

11,0	6,5225	6,5292
12,0	6,5888	6,5954
13,0	6,6441	6,6504
14,0	6,6898	6,6955
15,0	6,7272	6,7320
Tenor Year	Today	Yesterday
16,0	6,7575	6,7614
17,0	6,7819	6,7847
18,0	6,8015	6,8032
19,0	6,8170	6,8176
20,0	6,8293	6,8289
21,0	6,8389	6,8376
22,0	6,8465	6,8444
23,0	6,8524	6,8495
24,0	6,8570	6,8535
25,0	6,8605	6,8565
26,0	6,8632	6,8588
27,0	6,8653	6,8605
28,0	6,8670	6,8618
29,0	6,8682	6,8628
30,0	6,8691	6,8635

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,88	5,6658	103,5075	5,7139	103,3023	6,5000
FR0103	9,89	6,3019	103,2500	6,3070	103,2132	6,7500
FR0106	14,98	6,6721	104,2431	6,6672	104,2904	7,1250
FR0107	19,98	6,8101	103,4058	6,8068	103,4433	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,39	5,2209	101,0198	5,2796	100,9438	6,0000

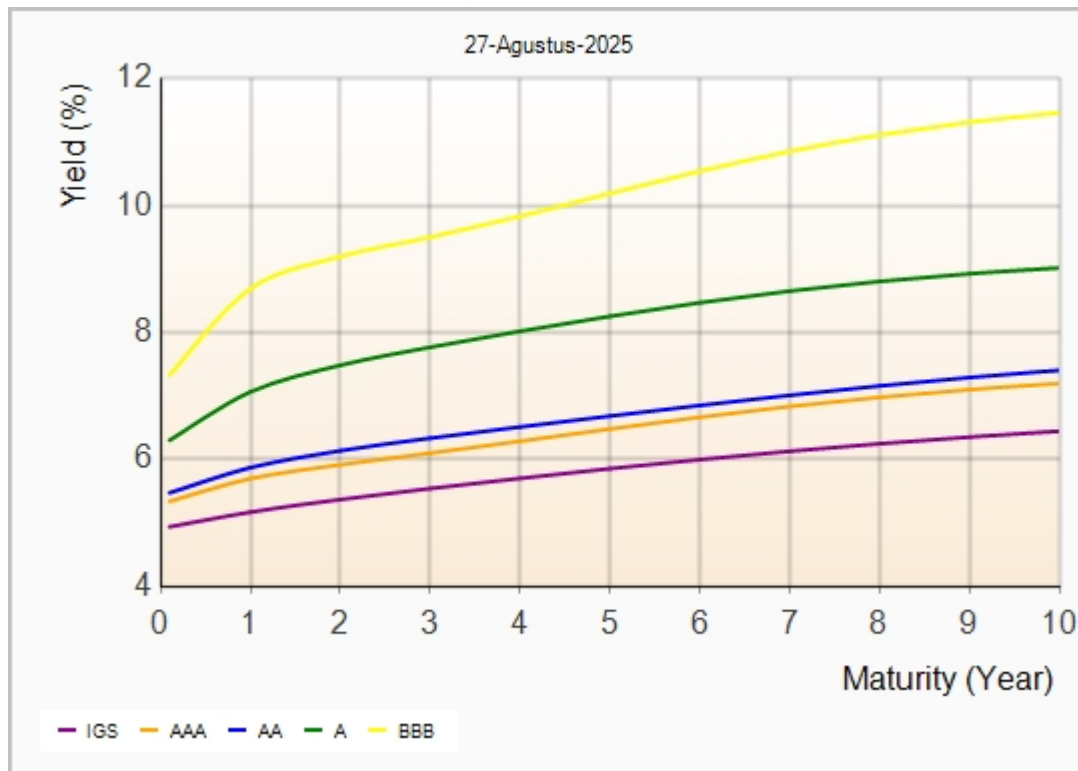
PBS030	2,88	5,5033	100,9716	5,5615	100,8183	5,8750
PBS034	13,81	6,5496	99,5416	6,5782	99,2849	6,5000
PBS038	24,32	6,8561	100,2080	6,8546	100,2264	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,13	4,9519	100,1332	4,9614	100,1346	5,9500
ORI023T3	0,88	5,3782	100,4494	5,3930	100,4379	5,9000
ORI023T6	3,88	5,8589	100,8354	5,8959	100,7073	6,1000
ORI024T3	1,13	5,6794	100,4607	5,7453	100,3893	6,1000
ORI024T6	4,14	6,0137	101,2282	6,0469	101,1067	6,3500
ORI025T3	1,47	5,6309	100,8700	5,7202	100,7452	6,2500
ORI025T6	4,47	6,0530	101,3552	6,0826	101,2392	6,4000
ORI026T3	2,13	5,6588	101,2860	5,7022	101,1999	6,3000
ORI026T6	5,14	6,0578	101,5064	6,0879	101,3734	6,4000
ORI027T3	2,47	5,6866	102,2129	5,7415	102,0875	6,6500
ORI027T6	5,47	6,1553	102,7550	6,1796	102,6418	6,7500
SR017	0,04	4,9236	100,0364	4,9231	100,0390	5,9000
SR018T3	0,53	5,0599	100,6297	5,1001	100,6113	6,2500
SR018T5	2,54	6,2393	100,3758	6,2963	100,2426	6,4000
SR019T3	1,04	5,5821	100,3698	5,5873	100,3655	5,9500
SR019T5	3,04	5,8730	100,6298	5,9116	100,5228	6,1000
SR020T3	1,53	5,5227	101,1431	5,5659	101,0809	6,3000
SR020T5	3,54	5,9023	101,5851	5,9341	101,4841	6,4000
SR021T3	2,04	5,6640	101,3170	5,7086	101,2322	6,3500
SR021T5	4,04	5,8614	102,1113	5,8902	102,0083	6,4500
SR022T3	2,79	6,0112	101,1234	6,0642	100,9878	6,4500
SR022T5	4,79	6,1878	101,4970	6,2113	101,4001	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,9367	5,3382	5,4724	6,3003	7,3306
1,0	5,1692	5,6972	5,8697	7,0647	8,6923

2,0	5,3678	5,9163	6,1366	7,4837	9,1981
3,0	5,5412	6,0989	6,3341	7,7681	9,5020
4,0	5,7024	6,2874	6,5113	8,0198	9,8313
5,0	5,8546	6,4805	6,6836	8,2558	10,1919
6,0	5,9973	6,6665	6,8516	8,4697	10,5442
7,0	6,1288	6,8350	7,0114	8,6543	10,8562
8,0	6,2474	6,9801	7,1587	8,8062	11,1131
9,0	6,3526	7,1004	7,2905	8,9266	11,3136
10,0	6,4441	7,1968	7,4053	9,0189	11,4639





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www.ojk.go.id/
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www.idx.co.id/)



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www.idclear.co.id/)



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