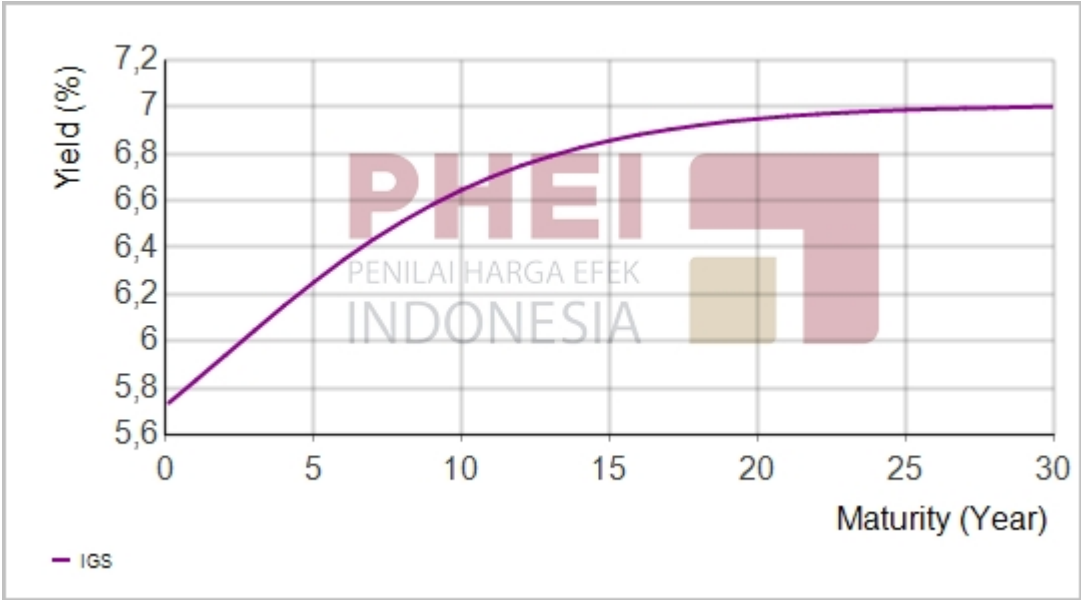


IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve
per 16-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7378	5,7382
1,0	5,8327	5,8298
2,0	5,9396	5,9371
3,0	6,0472	6,0467
4,0	6,1525	6,1544
5,0	6,2533	6,2573
6,0	6,3476	6,3532
7,0	6,4346	6,4411
8,0	6,5135	6,5203
9,0	6,5842	6,5909
10,0	6,6469	6,6531

11,0	6,7019	6,7073
12,0	6,7498	6,7542
13,0	6,7912	6,7945
14,0	6,8266	6,8289
15,0	6,8569	6,8581
Tenor Year	Today	Yesterday
16,0	6,8826	6,8828
17,0	6,9042	6,9035
18,0	6,9224	6,9208
19,0	6,9376	6,9353
20,0	6,9503	6,9473
21,0	6,9609	6,9572
22,0	6,9696	6,9654
23,0	6,9768	6,9722
24,0	6,9827	6,9777
25,0	6,9876	6,9823
26,0	6,9916	6,9860
27,0	6,9948	6,9890
28,0	6,9975	6,9915
29,0	6,9997	6,9935
30,0	7,0014	6,9951

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,00	6,1310	101,5676	6,1168	101,6295	6,5000
FR0103	10,00	6,5588	101,3854	6,5544	101,4182	6,7500
FR0106	15,09	6,8760	102,3064	6,8890	102,1838	7,1250
FR0107	20,10	6,9752	101,5971	6,9599	101,7630	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,50	5,8474	100,2156	5,8508	100,2113	6,0000

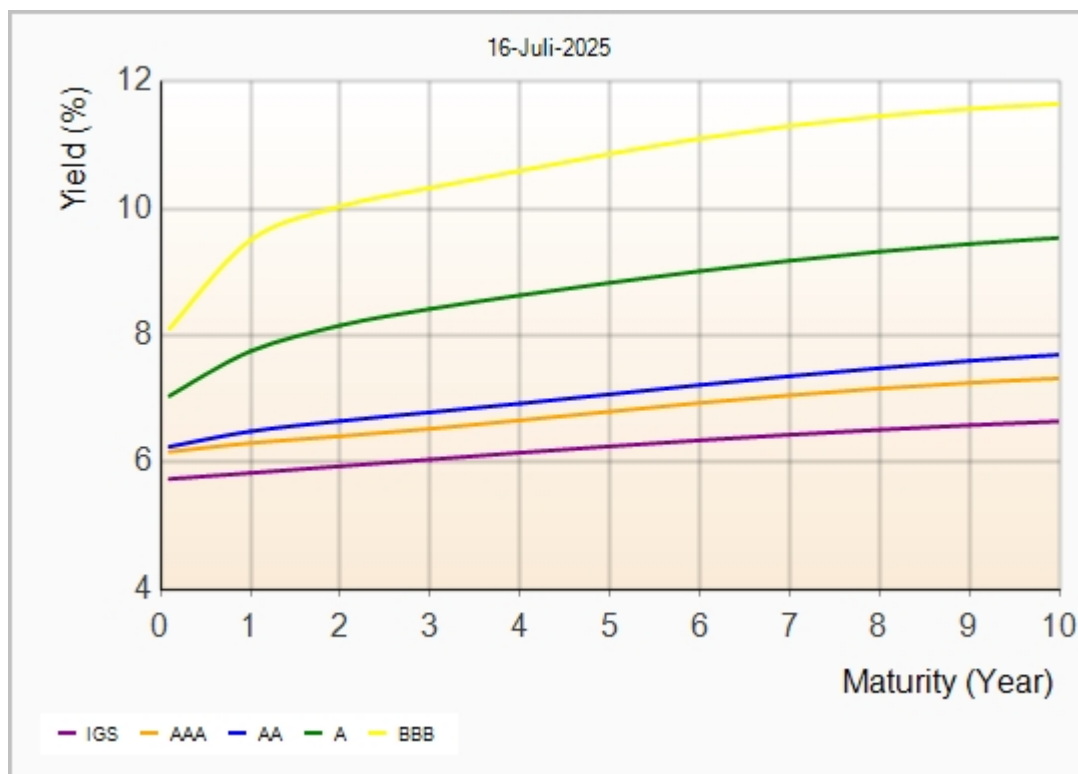
PBS030	3,00	5,9895	99,6898	5,9934	99,6793	5,8750
PBS034	13,92	6,7734	97,5534	6,7845	97,4563	6,5000
PBS038	24,43	6,9264	99,3900	6,9228	99,4323	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,25	5,7547	100,0478	5,7544	100,0484	5,9500
ORI023T3	1,00	6,3031	99,6113	6,2592	99,6527	5,9000
ORI023T6	4,00	6,2471	99,4809	6,2516	99,4646	6,1000
ORI024T3	1,25	6,2143	99,8631	6,2498	99,8203	6,1000
ORI024T6	4,25	6,3587	99,9678	6,3635	99,9500	6,3500
ORI025T3	1,59	6,2787	99,9569	6,2823	99,9514	6,2500
ORI025T6	4,59	6,3838	100,0643	6,3892	100,0430	6,4000
ORI026T3	2,25	6,0264	100,5736	6,0229	100,5817	6,3000
ORI026T6	5,25	6,3847	100,0681	6,3905	100,0424	6,4000
ORI027T3	2,59	6,2377	100,9805	6,2393	100,9775	6,6500
ORI027T6	5,59	6,5042	101,1475	6,5102	101,1201	6,7500
SR017	0,15	5,7450	100,0230	5,7452	100,0234	5,9000
SR018T3	0,65	7,0891	99,4678	7,0060	99,5184	6,2500
SR018T5	2,65	6,6241	99,4564	6,6125	99,4841	6,4000
SR019T3	1,15	6,1774	99,7479	6,1768	99,7480	5,9500
SR019T5	3,16	6,4062	99,1282	6,4029	99,1370	6,1000
SR020T3	1,65	6,0181	100,4416	6,0168	100,4445	6,3000
SR020T5	3,65	6,2108	100,6165	6,2164	100,5986	6,4000
SR021T3	2,15	6,1398	100,4223	6,1420	100,4184	6,3500
SR021T5	4,16	6,2623	100,6842	6,2670	100,6675	6,4500
SR022T3	2,90	6,3240	100,3328	6,3265	100,3265	6,4500
SR022T5	4,90	6,4369	100,4742	6,4423	100,4517	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7378	6,1676	6,2479	7,0489	8,1073
1,0	5,8327	6,3040	6,4882	7,7517	9,5044

2,0	5,9396	6,4129	6,6519	8,1584	10,0344
3,0	6,0472	6,5303	6,7890	8,4194	10,3257
4,0	6,1525	6,6631	6,9283	8,6339	10,5963
5,0	6,2533	6,8022	7,0734	8,8309	10,8628
6,0	6,3476	6,9369	7,2192	9,0136	11,1035
7,0	6,4346	7,0593	7,3587	9,1783	11,3027
8,0	6,5135	7,1653	7,4869	9,3215	11,4568
9,0	6,5842	7,2536	7,6004	9,4418	11,5700
10,0	6,6469	7,3251	7,6980	9,5400	11,6500





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www.idclear.co.id/)



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ticmi.co.id)



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