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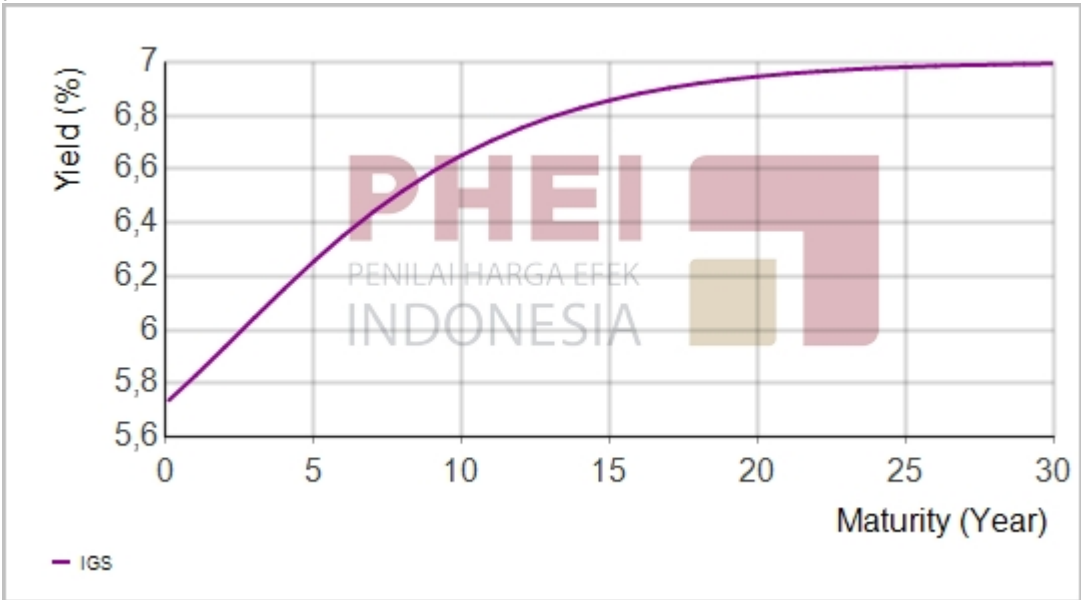
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7382	5,7645
1,0	5,8298	5,8413
2,0	5,9371	5,9407
3,0	6,0467	6,0474
4,0	6,1544	6,1547
5,0	6,2573	6,2582
6,0	6,3532	6,3551
7,0	6,4411	6,4438
8,0	6,5203	6,5236
9,0	6,5909	6,5944
10,0	6,6531	6,6564

11,0	6,7073	6,7102
12,0	6,7542	6,7566
13,0	6,7945	6,7962
14,0	6,8289	6,8298
15,0	6,8581	6,8582
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8828	6,8820
17,0	6,9035	6,9020
18,0	6,9208	6,9186
19,0	6,9353	6,9324
20,0	6,9473	6,9438
21,0	6,9572	6,9532
22,0	6,9654	6,9609
23,0	6,9722	6,9673
24,0	6,9777	6,9725
25,0	6,9823	6,9767
26,0	6,9860	6,9802
27,0	6,9890	6,9830
28,0	6,9915	6,9852
29,0	6,9935	6,9871
30,0	6,9951	6,9886

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	5,00	6,1168	101,6295	6,1763	101,3750	6,5000
FR0103	10,01	6,5544	101,4182	6,5762	101,2592	6,7500
FR0106	15,10	6,8890	102,1838	6,8607	102,4511	7,1250
FR0107	20,10	6,9599	101,7630	6,9663	101,6937	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	1,50	5,8508	100,2113	5,8546	100,2060	6,0000

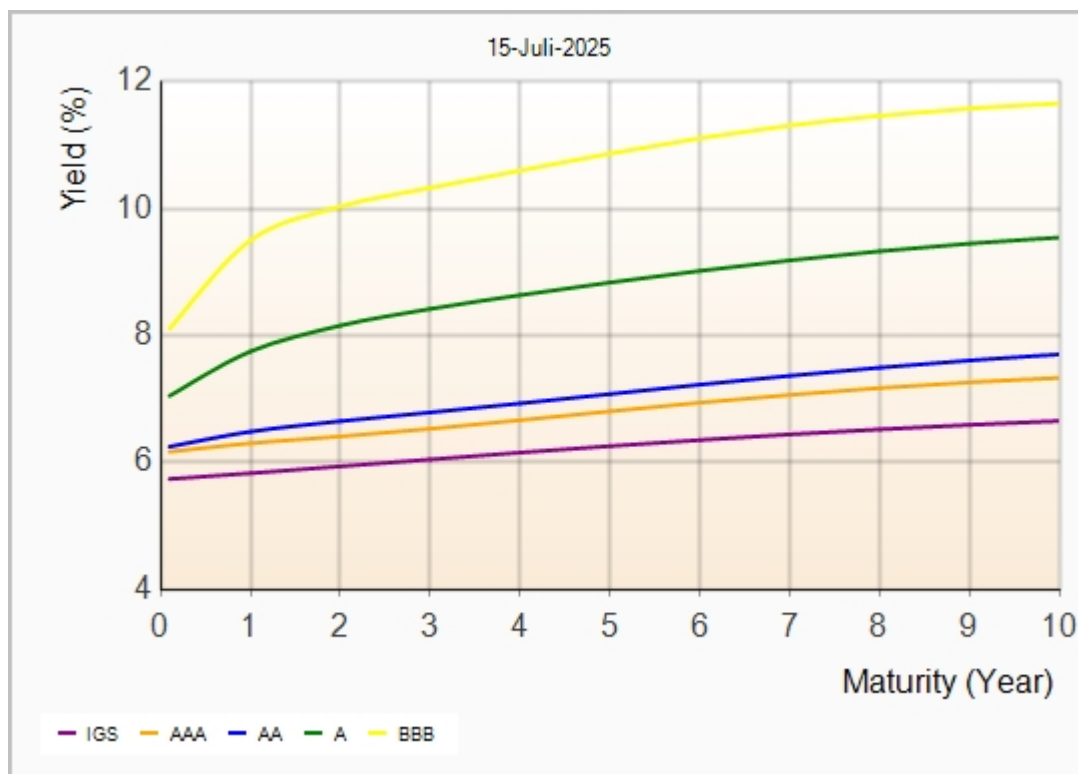
PBS030	3,00	5,9934	99,6793	5,9929	99,6801	5,8750
PBS034	13,93	6,7845	97,4563	6,7956	97,3586	6,5000
PBS038	24,44	6,9228	99,4323	6,9384	99,2514	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,25	5,7544	100,0484	5,7774	100,0432	5,9500
ORI023T3	1,00	6,2592	99,6527	6,2820	99,6296	5,9000
ORI023T6	4,00	6,2516	99,4646	6,2440	99,4911	6,1000
ORI024T3	1,25	6,2498	99,8203	6,2956	99,7650	6,1000
ORI024T6	4,25	6,3635	99,9500	6,3610	99,9592	6,3500
ORI025T3	1,59	6,2823	99,9514	6,2937	99,9341	6,2500
ORI025T6	4,59	6,3892	100,0430	6,3870	100,0514	6,4000
ORI026T3	2,25	6,0229	100,5817	6,0160	100,5970	6,3000
ORI026T6	5,25	6,3905	100,0424	6,3981	100,0084	6,4000
ORI027T3	2,59	6,2393	100,9775	6,2467	100,9608	6,6500
ORI027T6	5,59	6,5102	101,1201	6,5002	101,1675	6,7500
SR017	0,16	5,7452	100,0234	5,7701	100,0200	5,9000
SR018T3	0,65	7,0060	99,5184	7,0146	99,5111	6,2500
SR018T5	2,65	6,6125	99,4841	6,6071	99,4967	6,4000
SR019T3	1,16	6,1768	99,7480	6,1753	99,7491	5,9500
SR019T5	3,16	6,4029	99,1370	6,3940	99,1616	6,1000
SR020T3	1,65	6,0168	100,4445	6,0347	100,4169	6,3000
SR020T5	3,65	6,2164	100,5986	6,2269	100,5646	6,4000
SR021T3	2,16	6,1420	100,4184	6,1410	100,4209	6,3500
SR021T5	4,16	6,2670	100,6675	6,2592	100,6964	6,4500
SR022T3	2,91	6,3265	100,3265	6,3236	100,3345	6,4500
SR022T5	4,91	6,4423	100,4517	6,4405	100,4595	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7382	6,1685	6,2483	7,0492	8,1077
1,0	5,8298	6,3006	6,4855	7,7490	9,5014

2,0	5,9371	6,4101	6,6493	8,1556	10,0321
3,0	6,0467	6,5297	6,7883	8,4186	10,3256
4,0	6,1544	6,6648	6,9301	8,6358	10,5984
5,0	6,2573	6,8058	7,0775	8,8351	10,8667
6,0	6,3532	6,9419	7,2248	9,0195	11,1086
7,0	6,4411	7,0653	7,3653	9,1850	11,3086
8,0	6,5203	7,1719	7,4937	9,3284	11,4632
9,0	6,5909	7,2606	7,6070	9,4484	11,5767
10,0	6,6531	7,3323	7,7041	9,5460	11,6568





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