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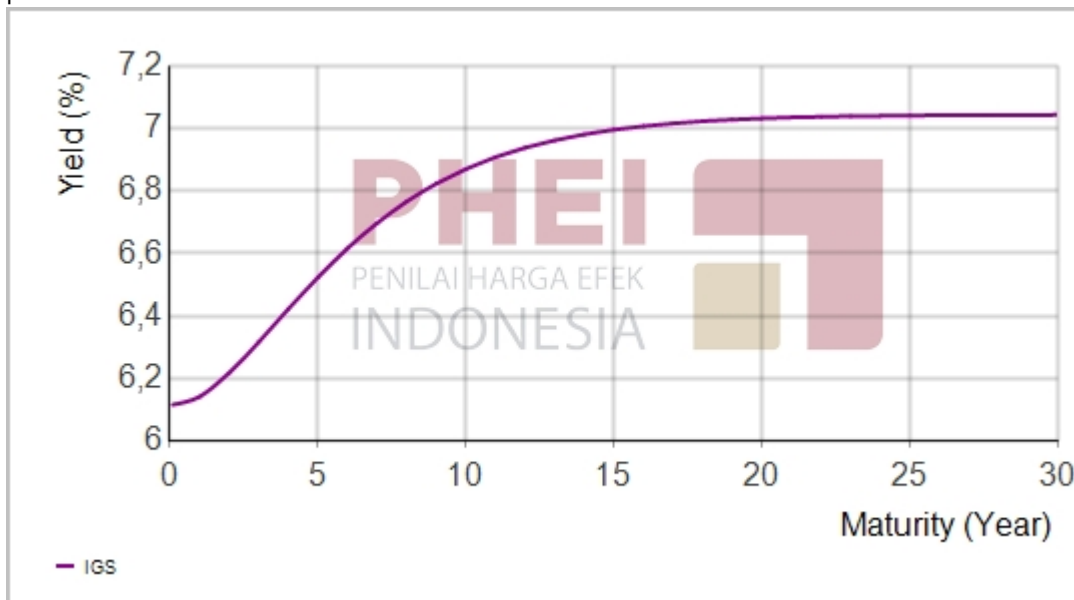
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1157	6,1192
1,0	6,1415	6,1359
2,0	6,2175	6,2077
3,0	6,3169	6,3060
4,0	6,4225	6,4119
5,0	6,5243	6,5145
6,0	6,6168	6,6080
7,0	6,6977	6,6897
8,0	6,7665	6,7592
9,0	6,8239	6,8171
10,0	6,8708	6,8645

11,0	6,9088	6,9027
12,0	6,9392	6,9332
13,0	6,9633	6,9574
14,0	6,9822	6,9763
15,0	6,9969	6,9911
Tenor Year	Today	Yesterday
16,0	7,0083	7,0025
17,0	7,0171	7,0114
18,0	7,0239	7,0181
19,0	7,0291	7,0233
20,0	7,0330	7,0272
21,0	7,0360	7,0302
22,0	7,0382	7,0324
23,0	7,0399	7,0341
24,0	7,0412	7,0354
25,0	7,0422	7,0363
26,0	7,0429	7,0370
27,0	7,0434	7,0376
28,0	7,0438	7,0379
29,0	7,0441	7,0382
30,0	7,0443	7,0385

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,15	6,4743	100,1000	6,4360	100,2659	6,5000
FR0103	10,15	6,8262	99,4369	6,8030	99,6039	6,7500
FR0106	15,24	7,0156	100,9991	7,0012	101,1329	7,1250
FR0107	20,25	7,0288	101,0155	7,0037	101,2863	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,65	6,3151	99,5040	6,3035	99,5209	6,0000

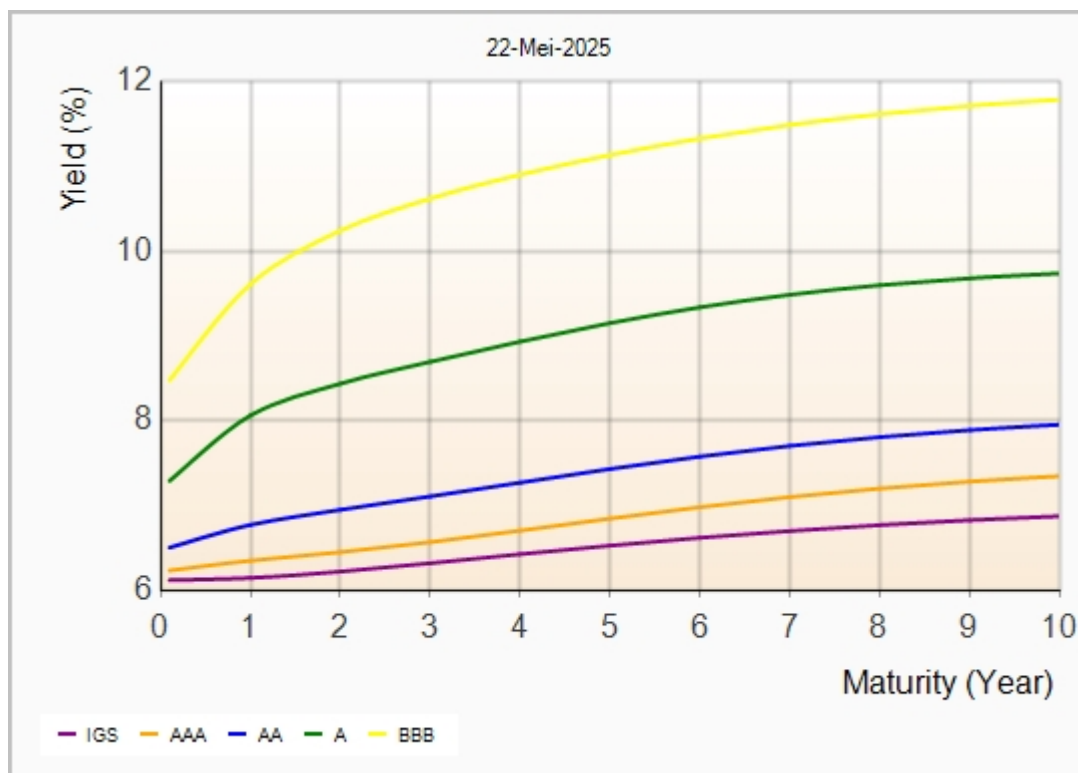
PBS030	3,15	6,3781	98,5751	6,3651	98,6104	5,8750
PBS034	14,07	6,8333	97,0116	6,8258	97,0769	6,5000
PBS038	24,58	6,9837	98,7250	6,9950	98,5945	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,40	6,2725	99,8734	6,4247	99,8126	5,9500
ORI023T3	1,15	6,3456	99,5077	6,3393	99,5136	5,9000
ORI023T6	4,15	6,4452	98,7462	6,4345	98,7844	6,1000
ORI024T3	1,40	6,3862	99,6180	6,3769	99,6297	6,1000
ORI024T6	4,40	6,5082	99,3960	6,4986	99,4324	6,3500
ORI025T3	1,74	6,4463	99,6790	6,4244	99,7144	6,2500
ORI025T6	4,74	6,6019	99,1814	6,5915	99,2230	6,4000
ORI026T3	2,40	6,1625	100,3055	6,1512	100,3311	6,3000
ORI026T6	5,40	6,5658	99,2479	6,5485	99,3258	6,4000
ORI027T3	2,74	6,3407	100,7736	6,2293	101,0549	6,6500
ORI027T6	5,74	6,6495	100,4777	6,6400	100,5231	6,7500
SR017	0,30	6,1165	99,9353	6,1171	99,9345	5,9000
SR018T3	0,80	6,9273	99,4733	6,8470	99,5341	6,2500
SR018T5	2,80	6,6359	99,3983	6,6032	99,4808	6,4000
SR019T3	1,30	6,2568	99,6173	6,2483	99,6272	5,9500
SR019T5	3,31	6,5402	98,6959	6,5287	98,7287	6,1000
SR020T3	1,80	6,1533	100,2491	6,1428	100,2674	6,3000
SR020T5	3,80	6,4104	99,9646	6,3992	100,0023	6,4000
SR021T3	2,30	6,2182	100,2815	6,2840	100,1409	6,3500
SR021T5	4,31	6,4356	100,0535	6,4249	100,0939	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1157	6,2314	6,5006	7,2892	8,4780
1,0	6,1415	6,3470	6,7703	8,0619	9,6124
2,0	6,2176	6,4471	6,9473	8,4362	10,2428
3,0	6,3169	6,5655	7,1059	8,6954	10,6212

4,0	6,4225	6,7024	7,2686	8,9333	10,9030
5,0	6,5243	6,8444	7,4287	9,1514	11,1358
6,0	6,6168	6,9790	7,5755	9,3377	11,3308
7,0	6,6977	7,0982	7,7022	9,4864	11,4907
8,0	6,7665	7,1986	7,8063	9,5987	11,6177
9,0	6,8239	7,2800	7,8885	9,6799	11,7156
10,0	6,8708	7,3440	7,9516	9,7368	11,7889



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(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



(<http://www.ksei.co.id>)



(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)

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