

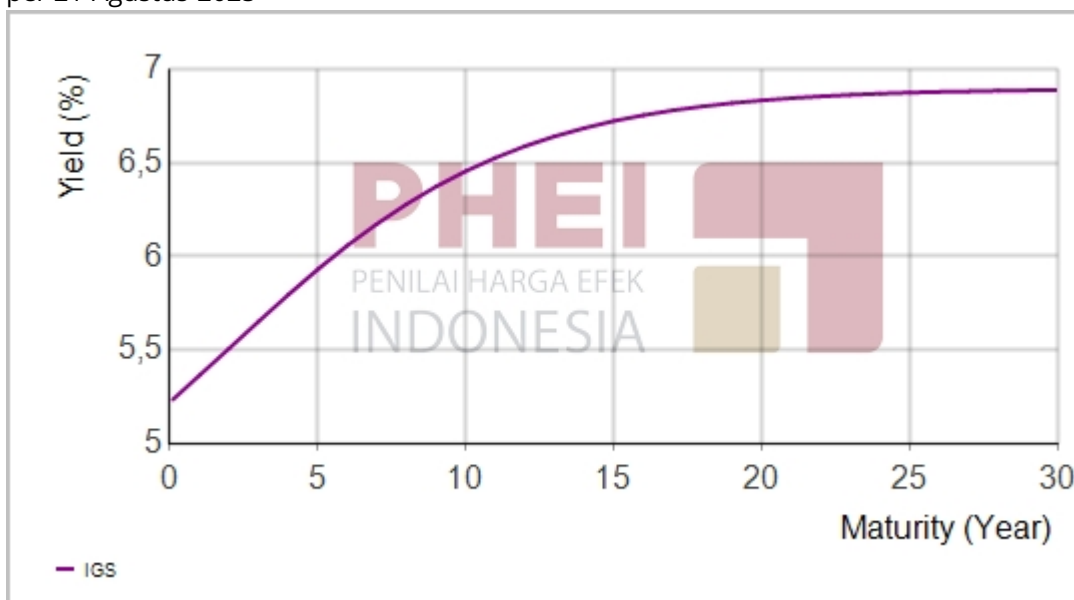
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,2384	5,2432
1,0	5,3667	5,3672
2,0	5,5104	5,5161
3,0	5,6551	5,6696
4,0	5,7970	5,8205
5,0	5,9328	5,9637
6,0	6,0597	6,0961
7,0	6,1762	6,2160
8,0	6,2814	6,3227
9,0	6,3748	6,4163
10,0	6,4569	6,4975

11,0	6,5283	6,5672
12,0	6,5896	6,6265
13,0	6,6420	6,6766
14,0	6,6863	6,7185
15,0	6,7235	6,7535
Tenor Year	Today	Yesterday
16,0	6,7547	6,7825
17,0	6,7806	6,8064
18,0	6,8020	6,8261
19,0	6,8196	6,8421
20,0	6,8340	6,8552
21,0	6,8459	6,8659
22,0	6,8555	6,8745
23,0	6,8633	6,8814
24,0	6,8696	6,8870
25,0	6,8747	6,8915
26,0	6,8788	6,8951
27,0	6,8821	6,8980
28,0	6,8847	6,9003
29,0	6,8868	6,9021
30,0	6,8885	6,9036

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,90	5,8067	102,9125	5,7983	102,9500	6,5000
FR0103	9,90	6,3036	103,2420	6,3701	102,7500	6,7500
FR0106	14,99	6,7015	103,9644	6,7534	103,4670	7,1250
FR0107	20,00	6,8009	103,5111	6,8110	103,4000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,40	5,4134	100,7741	5,4232	100,7624	6,0000

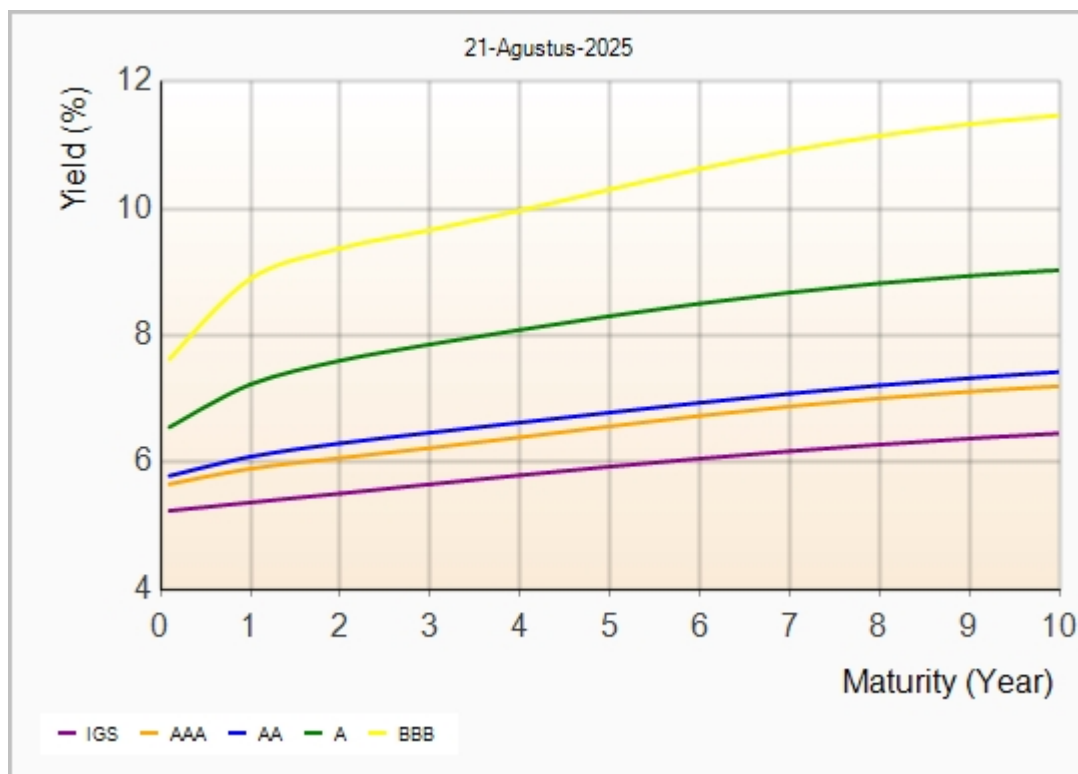
PBS030	2,90	5,6127	100,6865	5,6280	100,6464	5,8750
PBS034	13,82	6,6307	98,8174	6,6570	98,5832	6,5000
PBS038	24,33	6,8402	100,3957	6,8718	100,0242	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,15	5,2478	100,1049	5,2522	100,1061	5,9500
ORI023T3	0,90	5,4877	100,3613	5,4611	100,3858	5,9000
ORI023T6	3,90	5,9480	100,5277	5,9513	100,5166	6,1000
ORI024T3	1,15	5,8859	100,2374	5,8964	100,2263	6,1000
ORI024T6	4,15	6,1092	100,8806	6,1235	100,8286	6,3500
ORI025T3	1,49	5,7838	100,6612	5,7799	100,6679	6,2500
ORI025T6	4,49	6,1449	100,9974	6,1671	100,9108	6,4000
ORI026T3	2,15	5,7664	101,0765	5,7627	101,0855	6,3000
ORI026T6	5,15	6,1482	101,1089	6,1719	101,0045	6,4000
ORI027T3	2,49	5,8343	101,8818	5,8784	101,7808	6,6500
ORI027T6	5,49	6,2255	102,4313	6,2536	102,3001	6,7500
SR017	0,05	5,2347	100,0354	5,2401	100,0369	5,9000
SR018T3	0,55	5,3033	100,5152	5,3048	100,5169	6,2500
SR018T5	2,55	6,3484	100,1210	6,3618	100,0895	6,4000
SR019T3	1,05	5,6636	100,2920	5,6547	100,3019	5,9500
SR019T5	3,06	5,9577	100,3962	5,9756	100,3465	6,1000
SR020T3	1,55	5,6220	101,0062	5,5569	101,1053	6,3000
SR020T5	3,55	5,9782	101,3471	5,9913	101,3060	6,4000
SR021T3	2,05	5,7457	101,1677	5,7506	101,1596	6,3500
SR021T5	4,06	5,9289	101,8732	5,9519	101,7908	6,4500
SR022T3	2,81	6,0990	100,9021	6,1143	100,8635	6,4500
SR022T5	4,81	6,2422	101,2744	6,2641	101,1837	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	BBB
0,1	5,2384	5,6576	5,7879	6,5549	7,6329
1,0	5,3667	5,9010	6,0890	7,2294	8,8949

2,0	5,5104	6,0692	6,3003	7,6044	9,3732
3,0	5,6551	6,2271	6,4690	7,8609	9,6618
4,0	5,7970	6,3959	6,6284	8,0893	9,9692
5,0	5,9328	6,5689	6,7861	8,3056	10,3025
6,0	6,0597	6,7344	6,9393	8,5041	10,6263
7,0	6,1762	6,8832	7,0833	8,6777	10,9124
8,0	6,2814	7,0107	7,2140	8,8226	11,1476
9,0	6,3748	7,1159	7,3289	8,9390	11,3310
10,0	6,4569	7,2001	7,4274	9,0297	11,4685





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