

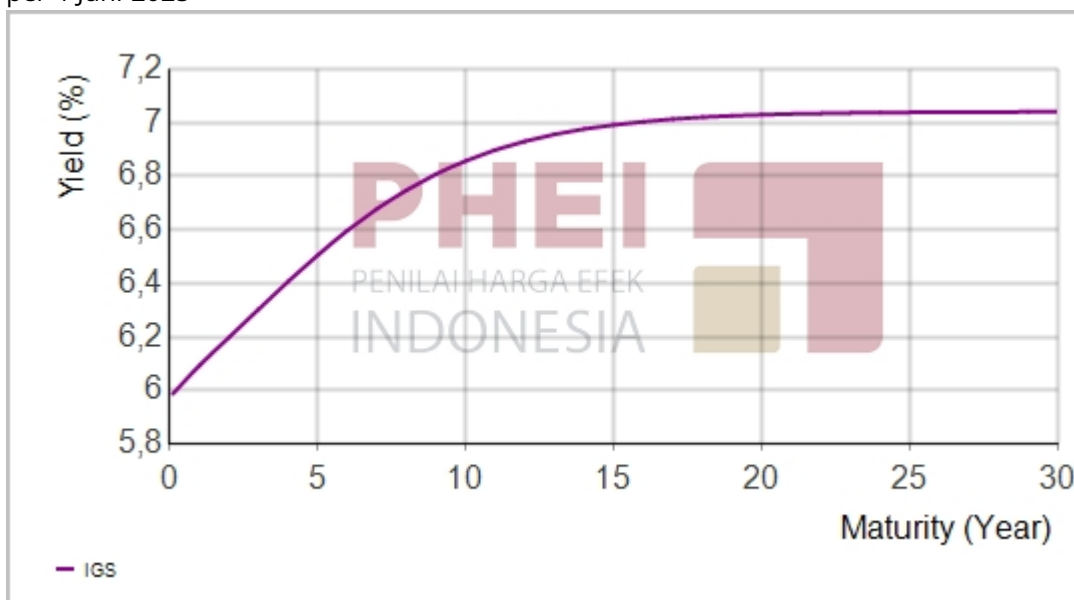
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,9883	5,9873
1,0	6,0937	6,1073
2,0	6,1993	6,2111
3,0	6,3041	6,3112
4,0	6,4075	6,4124
5,0	6,5065	6,5115
6,0	6,5977	6,6043
7,0	6,6790	6,6877
8,0	6,7495	6,7599
9,0	6,8091	6,8206
10,0	6,8585	6,8705

11,0	6,8987	6,9106
12,0	6,9311	6,9423
13,0	6,9567	6,9670
14,0	6,9768	6,9860
15,0	6,9924	7,0005
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0045	7,0114
17,0	7,0137	7,0196
18,0	7,0207	7,0256
19,0	7,0260	7,0301
20,0	7,0299	7,0334
21,0	7,0329	7,0357
22,0	7,0351	7,0375
23,0	7,0367	7,0387
24,0	7,0379	7,0396
25,0	7,0388	7,0403
26,0	7,0395	7,0407
27,0	7,0400	7,0411
28,0	7,0403	7,0413
29,0	7,0406	7,0415
30,0	7,0407	7,0416

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	5,12	6,4045	100,4021	6,4167	100,3495	6,5000
FR0103	10,12	6,8038	99,6016	6,8276	99,4298	6,7500
FR0106	15,21	7,0053	101,0944	7,0206	100,9516	7,1250
FR0107	20,21	7,0506	100,7798	7,0339	100,9595	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	1,62	6,2836	99,5632	6,2967	99,5426	6,0000

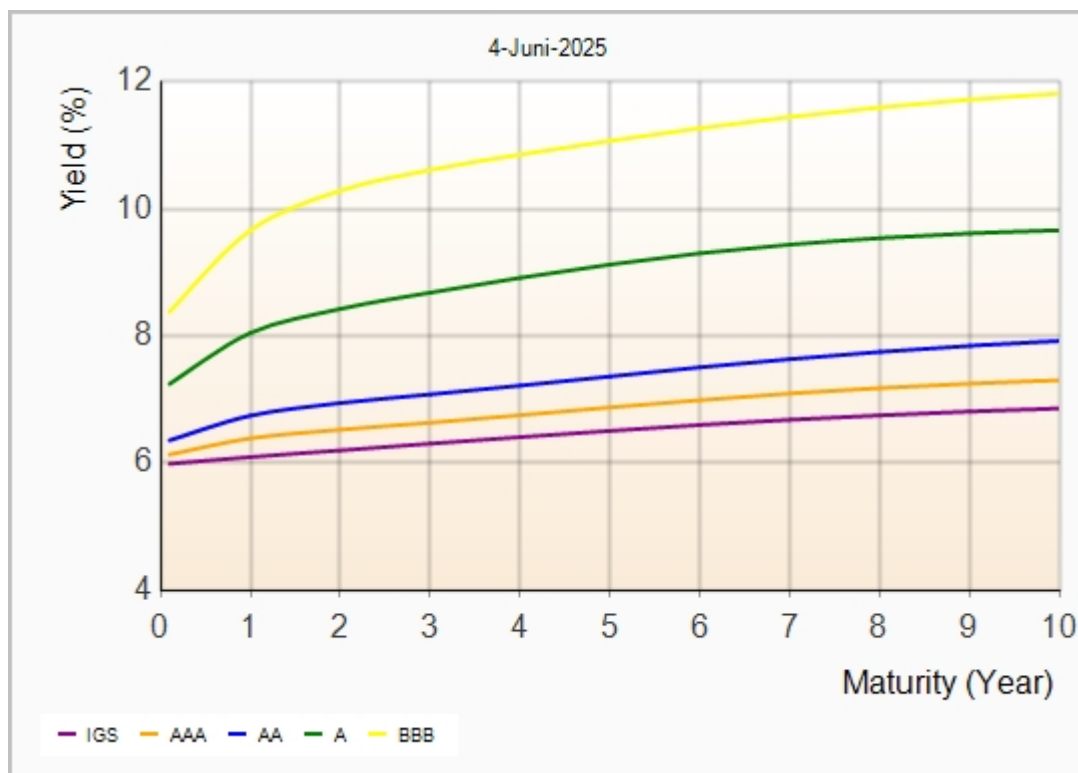
PBS030	3,12	6,3418	98,6916	6,3406	98,6939	5,8750
PBS034	14,04	6,8435	96,9304	6,8545	96,8330	6,5000
PBS038	24,55	6,9884	98,6750	6,9932	98,6194	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,36	6,0226	99,9737	6,0296	99,9710	5,9500
ORI023T3	1,11	6,3225	99,5468	6,3604	99,5051	5,9000
ORI023T6	4,12	6,4340	98,7957	6,4392	98,7761	6,1000
ORI024T3	1,36	6,3715	99,6461	6,3845	99,6285	6,1000
ORI024T6	4,37	6,5326	99,3080	6,5377	99,2886	6,3500
ORI025T3	1,70	6,4930	99,6104	6,5049	99,5908	6,2500
ORI025T6	4,70	6,5891	99,2378	6,5942	99,2168	6,4000
ORI026T3	2,36	6,2083	100,2007	6,2179	100,1798	6,3000
ORI026T6	5,37	6,5725	99,2217	6,5783	99,1953	6,4000
ORI027T3	2,70	6,3472	100,7483	6,3542	100,7316	6,6500
ORI027T6	5,70	6,6570	100,4394	6,6577	100,4366	6,7500
SR017	0,27	6,0112	99,9705	6,0161	99,9689	5,9000
SR018T3	0,76	7,1142	99,3573	7,1058	99,3613	6,2500
SR018T5	2,77	6,6693	99,3213	6,6763	99,3030	6,4000
SR019T3	1,27	6,2484	99,6374	6,2617	99,6205	5,9500
SR019T5	3,27	6,5353	98,7226	6,5439	98,6967	6,1000
SR020T3	1,76	6,1729	100,2119	6,1847	100,1924	6,3000
SR020T5	3,77	6,4018	99,9937	6,4072	99,9757	6,4000
SR021T3	2,27	6,2665	100,1758	6,2764	100,1550	6,3500
SR021T5	4,27	6,4348	100,0564	6,4398	100,0378	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,9883	6,1330	6,3549	7,2439	8,3791
1,0	6,0937	6,3873	6,7455	8,0463	9,6615
2,0	6,1993	6,5226	6,9427	8,4249	10,2848
3,0	6,3041	6,6336	7,0803	8,6821	10,6123

4,0	6,4075	6,7518	7,2180	8,9145	10,8538
5,0	6,5065	6,8741	7,3624	9,1242	11,0698
6,0	6,5977	6,9904	7,5046	9,3002	11,2687
7,0	6,6790	7,0933	7,6354	9,4380	11,4458
8,0	6,7495	7,1792	7,7492	9,5402	11,5963
9,0	6,8091	7,2480	7,8438	9,6127	11,7192
10,0	6,8585	7,3011	7,9197	9,6624	11,8159



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



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