

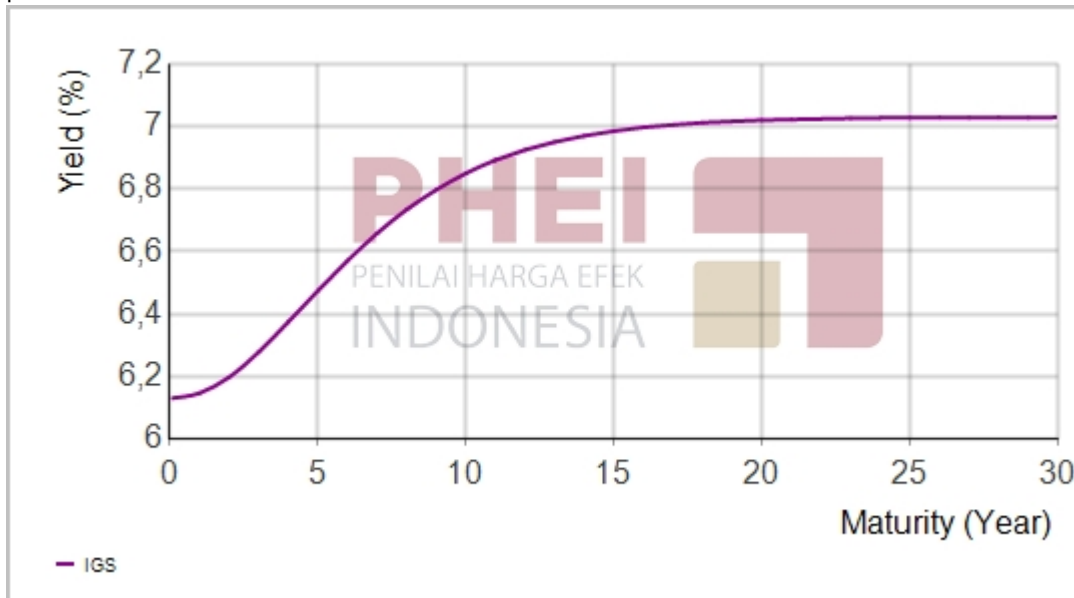
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1307	6,1357
1,0	6,1470	6,1393
2,0	6,1985	6,2000
3,0	6,2785	6,2915
4,0	6,3745	6,3941
5,0	6,4749	6,4961
6,0	6,5713	6,5905
7,0	6,6587	6,6742
8,0	6,7345	6,7460
9,0	6,7983	6,8062
10,0	6,8505	6,8557

11,0	6,8925	6,8957
12,0	6,9257	6,9278
13,0	6,9515	6,9532
14,0	6,9713	6,9731
15,0	6,9865	6,9886
Tenor Year	Today	Yesterday
16,0	6,9979	7,0006
17,0	7,0064	7,0098
18,0	7,0128	7,0169
19,0	7,0174	7,0222
20,0	7,0209	7,0263
21,0	7,0234	7,0294
22,0	7,0252	7,0317
23,0	7,0266	7,0334
24,0	7,0275	7,0347
25,0	7,0282	7,0357
26,0	7,0287	7,0364
27,0	7,0291	7,0369
28,0	7,0293	7,0373
29,0	7,0295	7,0376
30,0	7,0296	7,0378

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,14	6,3646	100,5753	6,4217	100,3281	6,5000
FR0103	10,14	6,7946	99,6654	6,8029	99,6050	6,7500
FR0106	15,23	6,9894	101,2431	6,9918	101,2211	7,1250
FR0107	20,24	7,0117	101,2000	7,0082	101,2381	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,64	6,3114	99,5131	6,3065	99,5181	6,0000

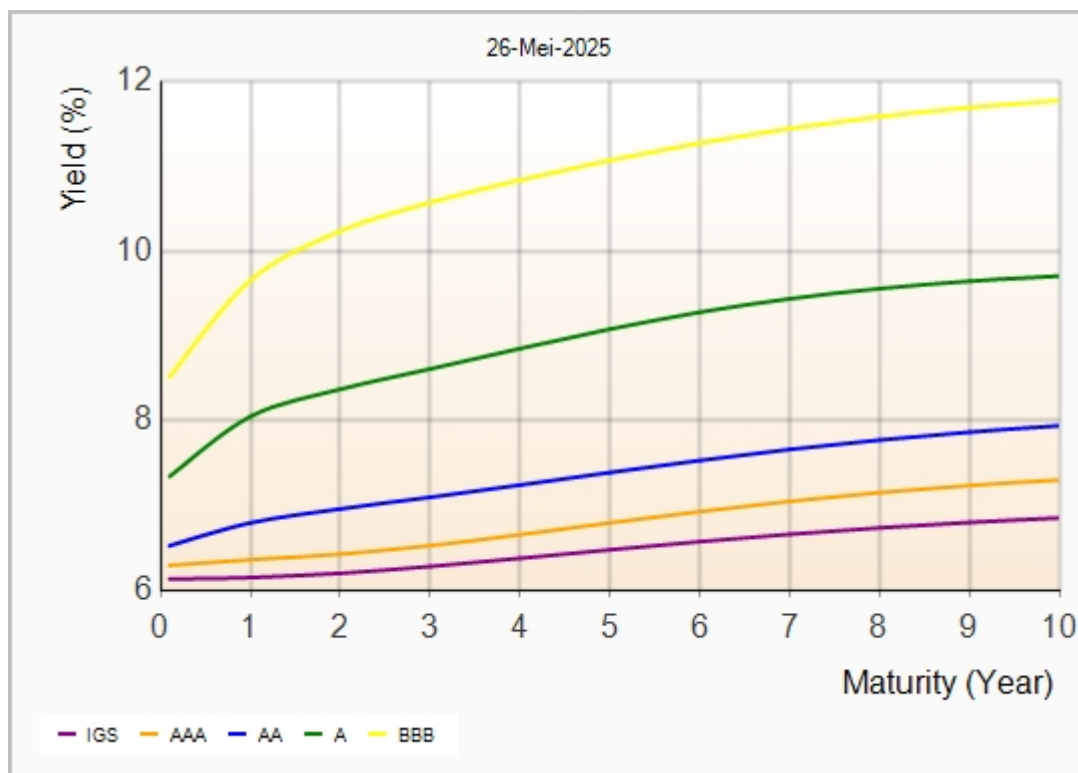
PBS030	3,14	6,3416	98,6818	6,3543	98,6428	5,8750
PBS034	14,06	6,8133	97,1897	6,8219	97,1121	6,5000
PBS038	24,57	6,9848	98,7137	6,9686	98,9000	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,39	6,1330	99,9299	6,1294	99,9299	5,9500
ORI023T3	1,14	6,3605	99,4959	6,3426	99,5121	5,9000
ORI023T6	4,14	6,3955	98,9281	6,4214	98,8327	6,1000
ORI024T3	1,39	6,3798	99,6292	6,3428	99,6764	6,1000
ORI024T6	4,39	6,4968	99,4406	6,5039	99,4129	6,3500
ORI025T3	1,73	6,4938	99,6038	6,4736	99,6350	6,2500
ORI025T6	4,73	6,5563	99,3667	6,5834	99,2562	6,4000
ORI026T3	2,39	6,1917	100,2394	6,1448	100,3446	6,3000
ORI026T6	5,39	6,5304	99,4087	6,5526	99,3078	6,4000
ORI027T3	2,73	6,3181	100,8272	6,3235	100,8160	6,6500
ORI027T6	5,73	6,6210	100,6126	6,6281	100,5795	6,7500
SR017	0,29	6,1320	99,9331	6,1304	99,9318	5,9000
SR018T3	0,79	7,0103	99,4167	6,9610	99,4490	6,2500
SR018T5	2,79	6,6307	99,4135	6,6335	99,4048	6,4000
SR019T3	1,29	6,2511	99,6274	6,2509	99,6254	5,9500
SR019T5	3,30	6,4945	98,8338	6,5176	98,7632	6,1000
SR020T3	1,79	6,1549	100,2450	6,1412	100,2694	6,3000
SR020T5	3,79	6,3674	100,1091	6,3871	100,0432	6,4000
SR021T3	2,29	6,2084	100,3012	6,2013	100,3174	6,3500
SR021T5	4,30	6,3970	100,1979	6,4120	100,1422	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1307	6,2921	6,5233	7,3410	8,5195
1,0	6,1470	6,3571	6,7927	8,0497	9,6575
2,0	6,1985	6,4244	6,9575	8,3699	10,2370
3,0	6,2785	6,5252	7,0961	8,6099	10,5751

4,0	6,3745	6,6538	7,2400	8,8506	10,8397
5,0	6,4749	6,7928	7,3879	9,0805	11,0726
6,0	6,5713	6,9274	7,5308	9,2797	11,2768
7,0	6,6587	7,0481	7,6604	9,4391	11,4491
8,0	6,7345	7,1505	7,7724	9,5592	11,5881
9,0	6,7983	7,2340	7,8653	9,6456	11,6962
10,0	6,8505	7,3000	7,9399	9,7056	11,7776



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