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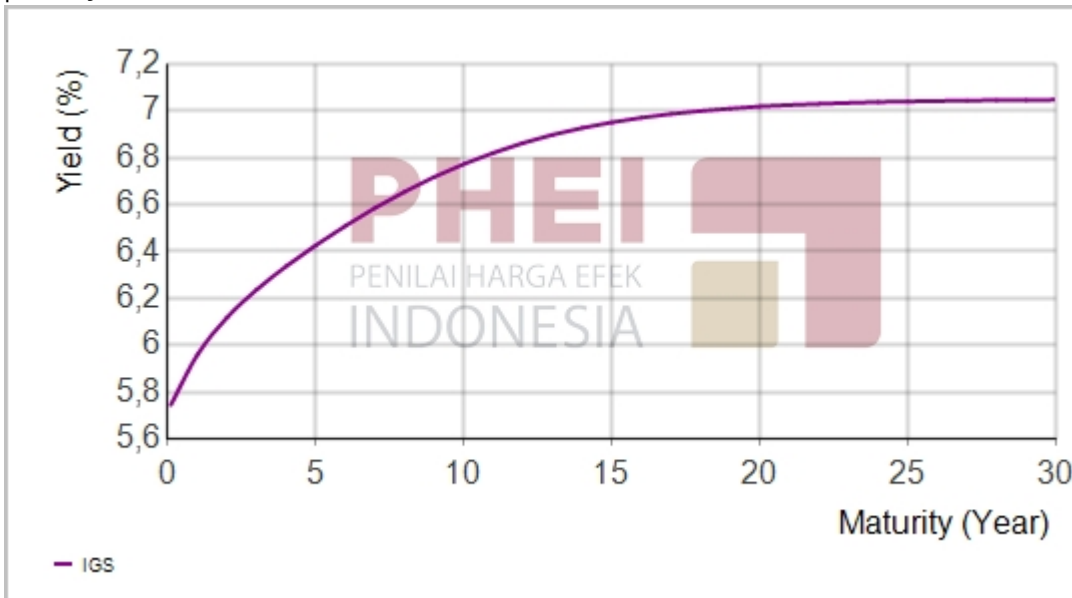
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,7461	5,8027
1,0	5,9608	5,9602
2,0	6,1190	6,0956
3,0	6,2379	6,2117
4,0	6,3379	6,3169
5,0	6,4277	6,4138
6,0	6,5105	6,5029
7,0	6,5868	6,5839
8,0	6,6565	6,6563
9,0	6,7191	6,7200
10,0	6,7743	6,7753

11,0	6,8224	6,8225
12,0	6,8636	6,8623
13,0	6,8985	6,8956
14,0	6,9277	6,9232
15,0	6,9518	6,9457
Tenor Year	Today	Yesterday
16,0	6,9716	6,9640
17,0	6,9878	6,9788
18,0	7,0008	6,9907
19,0	7,0112	7,0002
20,0	7,0195	7,0077
21,0	7,0262	7,0136
22,0	7,0314	7,0183
23,0	7,0355	7,0219
24,0	7,0387	7,0248
25,0	7,0412	7,0270
26,0	7,0431	7,0287
27,0	7,0446	7,0300
28,0	7,0458	7,0310
29,0	7,0467	7,0318
30,0	7,0473	7,0324

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,07	6,3705	100,5474	6,3445	100,6591	6,5000
FR0103	10,08	6,7173	100,2300	6,7057	100,3135	6,7500
FR0106	15,17	6,9908	101,2285	6,9850	101,2828	7,1250
FR0107	20,17	7,0208	101,1018	7,0088	101,2310	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,58	6,1828	99,7245	6,1714	99,7407	6,0000

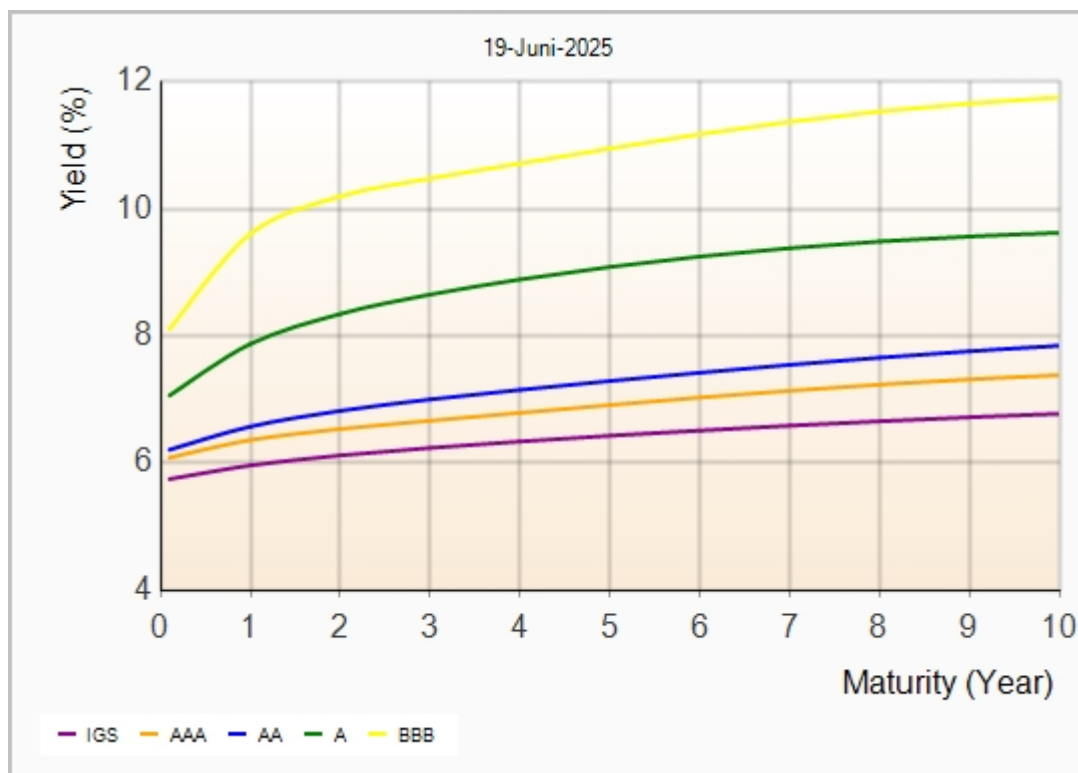
PBS030	3,07	6,2977	98,8303	6,2791	98,8800	5,8750
PBS034	14,00	6,7983	97,3329	6,8037	97,2856	6,5000
PBS038	24,51	6,9513	99,1073	6,9394	99,2451	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,32	5,8118	100,0439	5,8491	100,0323	5,9500
ORI023T3	1,07	6,3016	99,5846	6,2978	99,5874	5,9000
ORI023T6	4,07	6,3879	98,9701	6,3591	99,0718	6,1000
ORI024T3	1,32	6,2964	99,7513	6,2641	99,7918	6,1000
ORI024T6	4,33	6,5146	99,3812	6,4908	99,4701	6,3500
ORI025T3	1,66	6,4595	99,6718	6,4435	99,6963	6,2500
ORI025T6	4,66	6,5088	99,5639	6,5074	99,5695	6,4000
ORI026T3	2,32	6,1675	100,2858	6,1339	100,3590	6,3000
ORI026T6	5,33	6,5492	99,3308	6,5358	99,3905	6,4000
ORI027T3	2,66	6,3504	100,7303	6,3384	100,7602	6,6500
ORI027T6	5,66	6,6062	100,6769	6,5961	100,7252	6,7500
SR017	0,23	5,7866	100,0250	5,8313	100,0153	5,9000
SR018T3	0,72	7,3025	99,2586	7,2703	99,2785	6,2500
SR018T5	2,73	6,6537	99,3690	6,6278	99,4326	6,4000
SR019T3	1,23	6,2068	99,6975	6,1902	99,7165	5,9500
SR019T5	3,23	6,5235	98,7709	6,4970	98,8466	6,1000
SR020T3	1,72	6,1154	100,3012	6,0858	100,3502	6,3000
SR020T5	3,73	6,3870	100,0427	6,3549	100,1492	6,4000
SR021T3	2,23	6,2384	100,2310	6,2082	100,2940	6,3500
SR021T5	4,23	6,3905	100,2193	6,3678	100,3039	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7461	6,0837	6,2079	7,0619	8,1103
1,0	5,9608	6,3620	6,5725	7,8737	9,6083
2,0	6,1190	6,5347	6,8216	8,3468	10,1964
3,0	6,2379	6,6653	7,0000	8,6510	10,4781

4,0	6,3379	6,7890	7,1510	8,8877	10,7137
5,0	6,4277	6,9117	7,2906	9,0850	10,9492
6,0	6,5105	7,0297	7,4224	9,2491	11,1735
7,0	6,5868	7,1382	7,5455	9,3818	11,3707
8,0	6,6565	7,2337	7,6578	9,4856	11,5326
9,0	6,7191	7,3148	7,7578	9,5644	11,6587
10,0	6,7743	7,3815	7,8449	9,6226	11,7528



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