

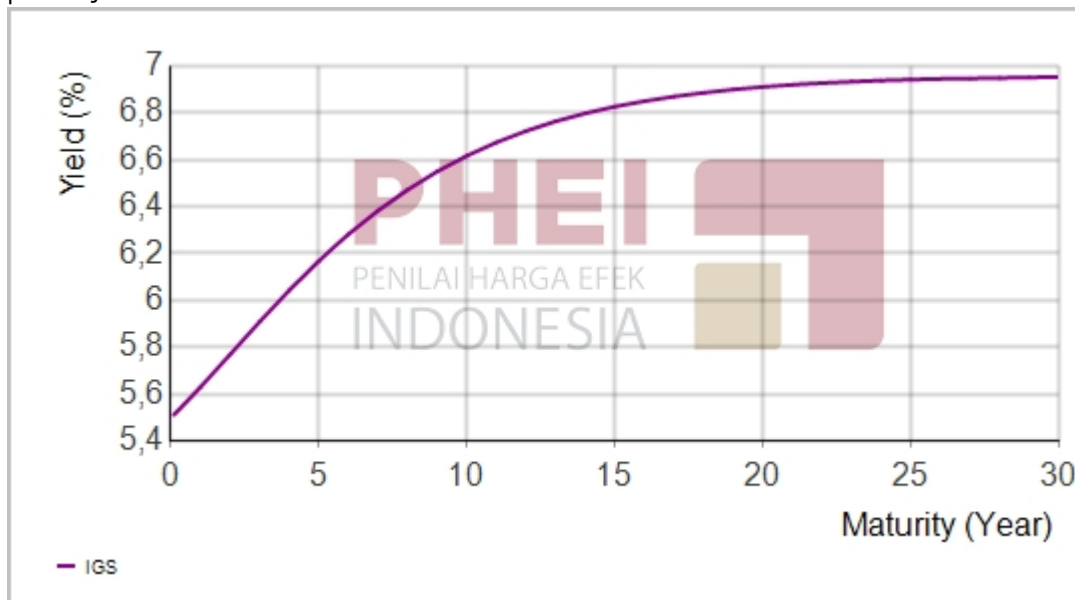
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,5122	5,5628
1,0	5,6305	5,6621
2,0	5,7696	5,7842
3,0	5,9095	5,9110
4,0	6,0440	6,0359
5,0	6,1690	6,1545
6,0	6,2827	6,2642
7,0	6,3842	6,3636
8,0	6,4735	6,4523
9,0	6,5511	6,5303
10,0	6,6180	6,5983

11,0	6,6752	6,6570
12,0	6,7237	6,7073
13,0	6,7646	6,7500
14,0	6,7989	6,7862
15,0	6,8275	6,8166
Tenor Year	Today	Yesterday
16,0	6,8513	6,8421
17,0	6,8710	6,8633
18,0	6,8873	6,8809
19,0	6,9007	6,8955
20,0	6,9116	6,9075
21,0	6,9206	6,9174
22,0	6,9279	6,9256
23,0	6,9339	6,9322
24,0	6,9387	6,9376
25,0	6,9427	6,9420
26,0	6,9459	6,9456
27,0	6,9484	6,9485
28,0	6,9505	6,9509
29,0	6,9522	6,9528
30,0	6,9535	6,9544

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,97	6,1090	101,6499	6,0688	101,8250	6,5000
FR0103	9,97	6,5217	101,6500	6,5096	101,7410	6,7500
FR0106	15,06	6,8063	102,9667	6,7790	103,2276	7,1250
FR0107	20,06	6,8856	102,5765	6,8926	102,5000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,47	5,6210	100,5231	5,6413	100,4980	6,0000

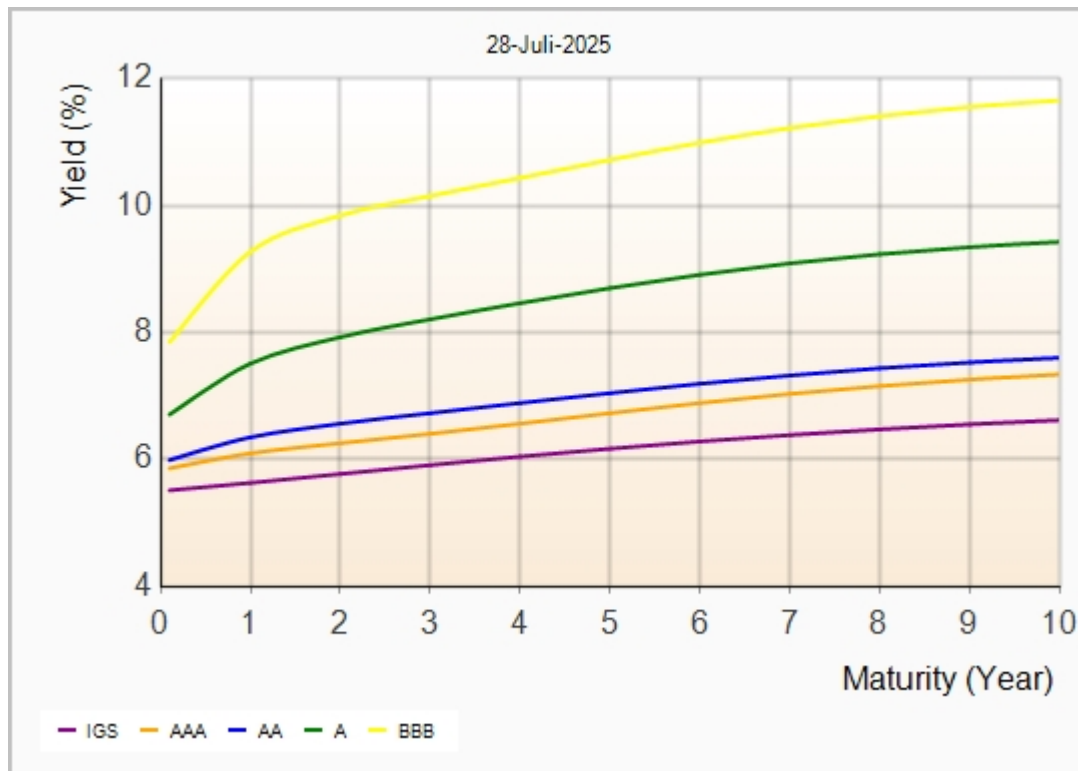
PBS030	2,97	5,7917	100,2213	5,7692	100,2831	5,8750
PBS034	13,89	6,7580	97,6903	6,7547	97,7188	6,5000
PBS038	24,40	6,9282	99,3678	6,9348	99,2907	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,22	5,5285	100,0896	5,5770	100,0823	5,9500
ORI023T3	0,96	6,0958	99,8166	6,1364	99,7770	5,9000
ORI023T6	3,97	6,1890	99,6873	6,1801	99,7180	6,1000
ORI024T3	1,22	6,0094	100,1056	6,0263	100,0864	6,1000
ORI024T6	4,22	6,3092	100,1503	6,2958	100,2002	6,3500
ORI025T3	1,55	6,1047	100,2138	6,1266	100,1825	6,2500
ORI025T6	4,56	6,2987	100,3993	6,2888	100,4391	6,4000
ORI026T3	2,22	5,9812	100,6595	5,9480	100,7310	6,3000
ORI026T6	5,22	6,3256	100,3295	6,3057	100,4185	6,4000
ORI027T3	2,55	6,1393	101,2015	6,1503	101,1789	6,6500
ORI027T6	5,56	6,4468	101,4110	6,4341	101,4724	6,7500
SR017	0,12	5,5168	100,0448	5,5674	100,0415	5,9000
SR018T3	0,62	7,1931	99,4309	7,1741	99,4353	6,2500
SR018T5	2,62	6,5337	99,6787	6,5234	99,7025	6,4000
SR019T3	1,12	6,0026	99,9429	6,0530	99,8878	5,9500
SR019T5	3,12	6,2905	99,4616	6,2867	99,4710	6,1000
SR020T3	1,62	5,8732	100,6570	5,8905	100,6332	6,3000
SR020T5	3,62	6,1269	100,8838	6,1191	100,9112	6,4000
SR021T3	2,12	6,0267	100,6411	6,0295	100,6378	6,3500
SR021T5	4,12	6,1683	101,0220	6,1615	101,0486	6,4500
SR022T3	2,87	6,1968	100,6635	6,2041	100,6460	6,4500
SR022T5	4,87	6,3712	100,7463	6,3582	100,8018	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,5122	5,8586	5,9895	6,7082	7,8491
1,0	5,6305	6,0963	6,3481	7,5086	9,2742

2,0	5,7695	6,2547	6,5634	7,9266	9,8428
3,0	5,9095	6,4027	6,7286	8,2091	10,1523
4,0	6,0440	6,5627	6,8875	8,4623	10,4362
5,0	6,1690	6,7283	7,0442	8,6993	10,7225
6,0	6,2827	6,8876	7,1917	8,9113	10,9908
7,0	6,3842	7,0315	7,3234	9,0903	11,2223
8,0	6,4735	7,1551	7,4357	9,2340	11,4092
9,0	6,5511	7,2571	7,5279	9,3449	11,5526
10,0	6,6180	7,3387	7,6012	9,4277	11,6583





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