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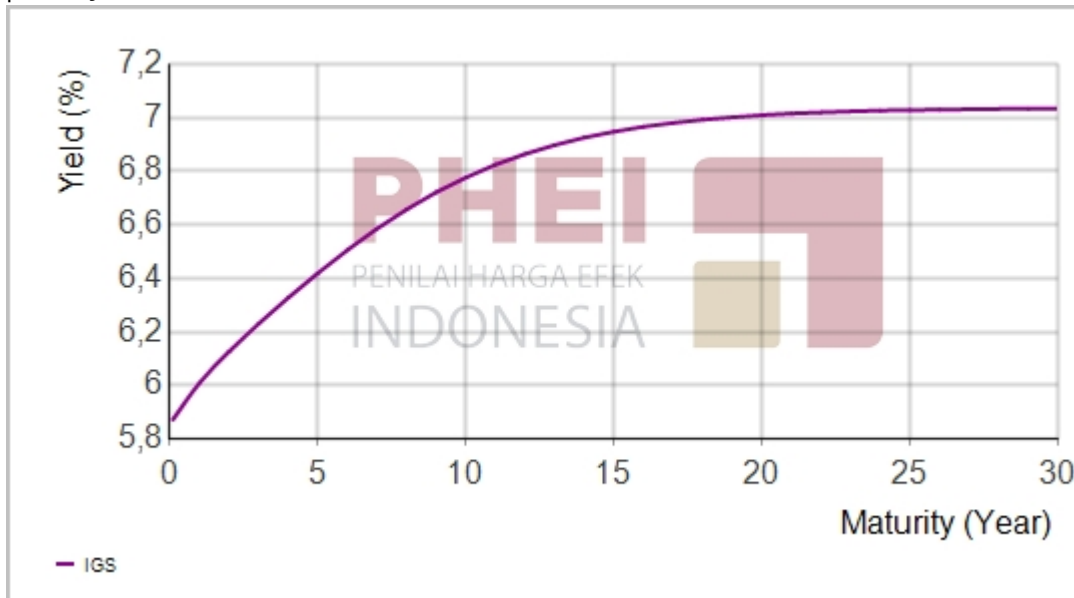
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 17-Juni-2025



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 5,8730 | 5,8787    |
| 1,0        | 6,0095 | 6,0429    |
| 2,0        | 6,1273 | 6,1504    |
| 3,0        | 6,2310 | 6,2369    |
| 4,0        | 6,3281 | 6,3221    |
| 5,0        | 6,4201 | 6,4097    |
| 6,0        | 6,5065 | 6,4974    |
| 7,0        | 6,5861 | 6,5815    |
| 8,0        | 6,6580 | 6,6589    |
| 9,0        | 6,7217 | 6,7278    |
| 10,0       | 6,7771 | 6,7874    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 11,0              | 6,8246       | 6,8376           |
| 12,0              | 6,8647       | 6,8791           |
| 13,0              | 6,8981       | 6,9129           |
| 14,0              | 6,9257       | 6,9400           |
| 15,0              | 6,9483       | 6,9615           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,9666       | 6,9782           |
| 17,0              | 6,9813       | 6,9913           |
| 18,0              | 6,9931       | 7,0013           |
| 19,0              | 7,0025       | 7,0090           |
| 20,0              | 7,0099       | 7,0148           |
| 21,0              | 7,0157       | 7,0192           |
| 22,0              | 7,0202       | 7,0225           |
| 23,0              | 7,0238       | 7,0250           |
| 24,0              | 7,0265       | 7,0268           |
| 25,0              | 7,0286       | 7,0282           |
| 26,0              | 7,0303       | 7,0292           |
| 27,0              | 7,0316       | 7,0299           |
| 28,0              | 7,0325       | 7,0305           |
| 29,0              | 7,0333       | 7,0309           |
| 30,0              | 7,0338       | 7,0311           |

SBN Benchmark Series

| Series               | TTM (Y) | Today<br>Yield (%) | Today Price<br>(%) | Yesterday<br>Yield (%) | Yesterday<br>Price (%) | Coupon<br>(%)          |               |
|----------------------|---------|--------------------|--------------------|------------------------|------------------------|------------------------|---------------|
| FR0104               | 5,08    | 6,3293             | 100,7250           | 6,3156                 | 100,7842               | 6,5000                 |               |
| FR0103               | 10,08   | 6,7114             | 100,2719           | 6,7248                 | 100,1750               | 6,7500                 |               |
| FR0106               | 15,17   | 6,9776             | 101,3521           | 6,9854                 | 101,2797               | 7,1250                 |               |
| FR0107               | 20,18   | 7,0110             | 101,2074           | 7,0157                 | 101,1565               | 7,1250                 |               |
|                      |         |                    |                    |                        |                        |                        |               |
| SBN Benchmark Series | Series  | TTM (Y)            | Today<br>Yield (%) | Today Price<br>(%)     | Yesterday<br>Yield (%) | Yesterday<br>Price (%) | Coupon<br>(%) |
| PBS003               | 1,58    | 6,2078             | 99,6863            | 6,2359                 | 99,6440                | 6,0000                 |               |

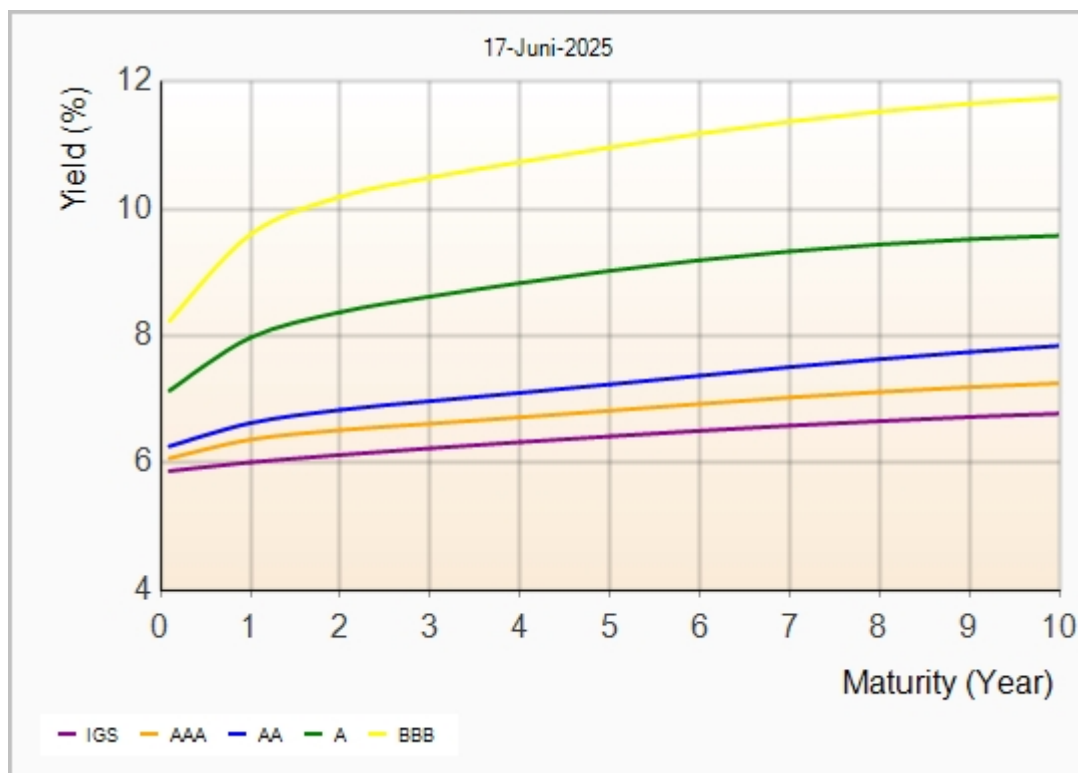
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|--------|-------|--------|---------|--------|---------|--------|
| PBS030 | 3,08  | 6,2475 | 98,9658 | 6,2510 | 98,9551 | 5,8750 |
| PBS034 | 14,00 | 6,8153 | 97,1840 | 6,8545 | 96,8410 | 6,5000 |
| PBS038 | 24,51 | 6,9380 | 99,2619 | 6,9355 | 99,2920 | 6,8750 |

Retail Series

| Series   | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022   | 0,33    | 5,9138          | 100,0116        | 5,9339              | 100,0052            | 5,9500     |
| ORI023T3 | 1,08    | 6,3339          | 99,5490         | 6,3369              | 99,5448             | 5,9000     |
| ORI023T6 | 4,08    | 6,3702          | 99,0319         | 6,3620              | 99,0607             | 6,1000     |
| ORI024T3 | 1,33    | 6,3048          | 99,7397         | 6,3572              | 99,6726             | 6,1000     |
| ORI024T6 | 4,33    | 6,5004          | 99,4337         | 6,4913              | 99,4677             | 6,3500     |
| ORI025T3 | 1,67    | 6,5050          | 99,5994         | 6,5476              | 99,5320             | 6,2500     |
| ORI025T6 | 4,67    | 6,5154          | 99,5370         | 6,5044              | 99,5809             | 6,4000     |
| ORI026T3 | 2,33    | 6,1600          | 100,3027        | 6,1699              | 100,2818            | 6,3000     |
| ORI026T6 | 5,33    | 6,5415          | 99,3648         | 6,5307              | 99,4128             | 6,4000     |
| ORI027T3 | 2,67    | 6,3606          | 100,7067        | 6,3628              | 100,7020            | 6,6500     |
| ORI027T6 | 5,67    | 6,5931          | 100,7397        | 6,5826              | 100,7896            | 6,7500     |
| SR017    | 0,23    | 5,8984          | 100,0002        | 5,9138              | 99,9966             | 5,9000     |
| SR018T3  | 0,73    | 7,2762          | 99,2718         | 7,2565              | 99,2831             | 6,2500     |
| SR018T5  | 2,73    | 6,6460          | 99,3871         | 6,6463              | 99,3857             | 6,4000     |
| SR019T3  | 1,23    | 6,2414          | 99,6554         | 6,2604              | 99,6323             | 5,9500     |
| SR019T5  | 3,24    | 6,5048          | 98,8232         | 6,4985              | 98,8404             | 6,1000     |
| SR020T3  | 1,73    | 6,1084          | 100,3137        | 6,1539              | 100,2394            | 6,3000     |
| SR020T5  | 3,73    | 6,3536          | 100,1536        | 6,3371              | 100,2084            | 6,4000     |
| SR021T3  | 2,23    | 6,2355          | 100,2376        | 6,2631              | 100,1805            | 6,3500     |
| SR021T5  | 4,24    | 6,3779          | 100,2666        | 6,3603              | 100,3321            | 6,4500     |

| Corporate Bond Yield by Tenor |        |        |        |        |         |
|-------------------------------|--------|--------|--------|--------|---------|
| Tenor (Year)                  | AAA    | AA     | A      | BBB    |         |
| 0,1                           | 5,8730 | 6,0740 | 6,2635 | 7,1395 | 8,2383  |
| 1,0                           | 6,0095 | 6,3682 | 6,6291 | 7,9732 | 9,5984  |
| 2,0                           | 6,1273 | 6,5172 | 6,8351 | 8,3728 | 10,1892 |
| 3,0                           | 6,2310 | 6,6184 | 6,9737 | 8,6199 | 10,4924 |

|      |        |        |        |        |         |
|------|--------|--------|--------|--------|---------|
| 4,0  | 6,3281 | 6,7185 | 7,1025 | 8,8316 | 10,7358 |
| 5,0  | 6,4201 | 6,8243 | 7,2367 | 9,0246 | 10,9678 |
| 6,0  | 6,5065 | 6,9303 | 7,3743 | 9,1930 | 11,1846 |
| 7,0  | 6,5861 | 7,0296 | 7,5089 | 9,3314 | 11,3748 |
| 8,0  | 6,6580 | 7,1176 | 7,6346 | 9,4393 | 11,5321 |
| 9,0  | 6,7217 | 7,1920 | 7,7471 | 9,5200 | 11,6561 |
| 10,0 | 6,7771 | 7,2528 | 7,8446 | 9,5783 | 11,7502 |



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