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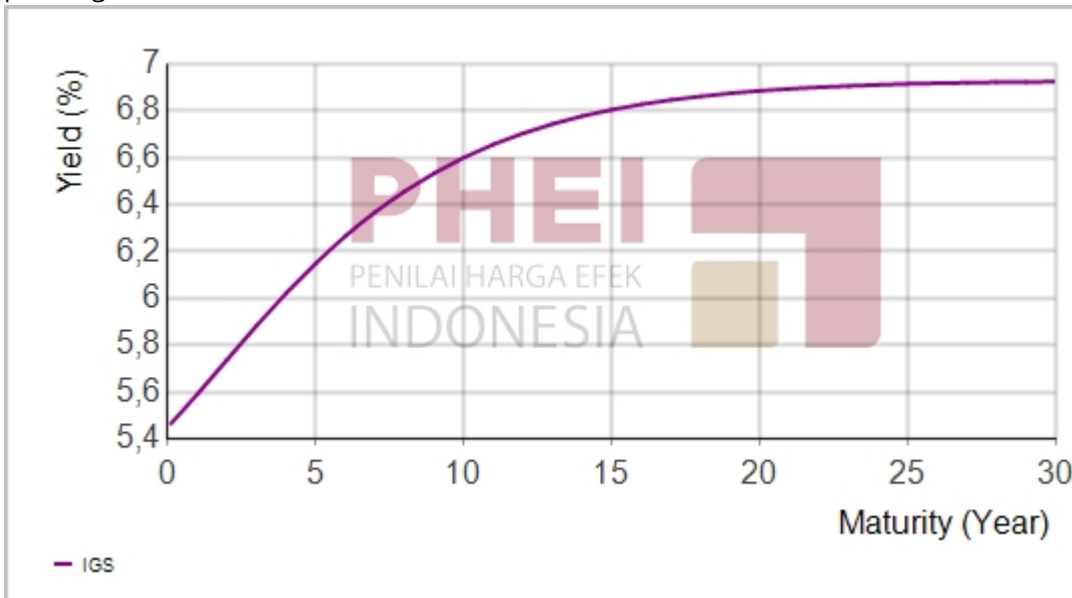
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,4661	5,4704
1,0	5,5926	5,6157
2,0	5,7390	5,7659
3,0	5,8847	5,9067
4,0	6,0233	6,0374
5,0	6,1512	6,1571
6,0	6,2666	6,2656
7,0	6,3688	6,3629
8,0	6,4582	6,4492
9,0	6,5354	6,5251
10,0	6,6016	6,5913

11,0	6,6579	6,6487
12,0	6,7054	6,6980
13,0	6,7452	6,7401
14,0	6,7785	6,7759
15,0	6,8062	6,8062
Tenor Year	Today	Yesterday
16,0	6,8290	6,8317
17,0	6,8479	6,8530
18,0	6,8634	6,8709
19,0	6,8761	6,8857
20,0	6,8865	6,8980
21,0	6,8950	6,9081
22,0	6,9019	6,9165
23,0	6,9075	6,9234
24,0	6,9120	6,9290
25,0	6,9157	6,9336
26,0	6,9186	6,9374
27,0	6,9210	6,9404
28,0	6,9229	6,9429
29,0	6,9244	6,9449
30,0	6,9257	6,9466

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,94	6,0725	101,7962	6,0592	101,8537	6,5000
FR0103	9,95	6,4679	102,0394	6,4593	102,1029	6,7500
FR0106	15,04	6,8070	102,9596	6,8073	102,9576	7,1250
FR0107	20,04	6,8869	102,5635	6,9173	102,2300	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,44	5,6488	100,4749	5,6706	100,4460	6,0000

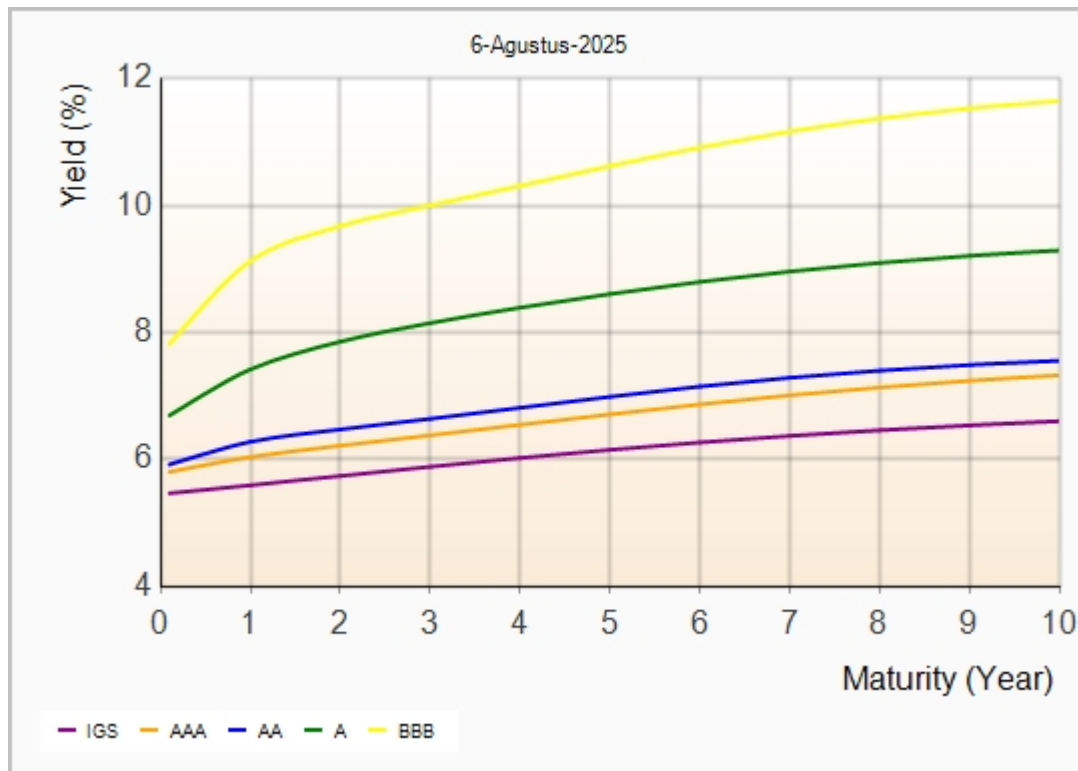
PBS030	2,94	5,8127	100,1618	5,8322	100,1099	5,8750
PBS034	13,87	6,7322	97,9174	6,7357	97,8871	6,5000
PBS038	24,38	6,9138	99,5337	6,9189	99,4753	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,19	5,4805	100,0887	5,4886	100,0884	5,9500
ORI023T3	0,94	5,9671	99,9385	6,0076	99,9013	5,9000
ORI023T6	3,94	6,1742	99,7408	6,1812	99,7162	6,1000
ORI024T3	1,19	6,0380	100,0708	6,0596	100,0461	6,1000
ORI024T6	4,19	6,2918	100,2135	6,2972	100,1937	6,3500
ORI025T3	1,53	6,1195	100,1892	6,1414	100,1576	6,2500
ORI025T6	4,53	6,2756	100,4887	6,2832	100,4589	6,4000
ORI026T3	2,19	6,0298	100,5531	6,0338	100,5453	6,3000
ORI026T6	5,19	6,3129	100,3844	6,3126	100,3859	6,4000
ORI027T3	2,53	5,9660	101,5989	5,9787	101,5706	6,6500
ORI027T6	5,53	6,3993	101,6281	6,3913	101,6659	6,7500
SR017	0,10	5,4679	100,0403	5,4731	100,0410	5,9000
SR018T3	0,59	6,9670	99,5838	7,3371	99,3669	6,2500
SR018T5	2,59	6,5638	99,6101	6,5658	99,6049	6,4000
SR019T3	1,10	5,6973	100,2673	5,6924	100,2731	5,9500
SR019T5	3,10	6,1885	99,7513	6,2164	99,6728	6,1000
SR020T3	1,59	5,8220	100,7258	5,8620	100,6659	6,3000
SR020T5	3,59	6,1367	100,8471	6,1469	100,8145	6,4000
SR021T3	2,10	5,9680	100,7500	6,0600	100,5694	6,3500
SR021T5	4,10	6,1283	101,1621	6,1343	101,1410	6,4500
SR022T3	2,85	6,2100	100,6240	6,2231	100,5903	6,4500
SR022T5	4,85	6,3780	100,7149	6,3795	100,7089	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,4661	5,8038	5,9214	6,6942	7,8202
1,0	5,5926	6,0356	6,2766	7,4194	9,1257

2,0	5,7390	6,2152	6,4735	7,8558	9,6757
3,0	5,8847	6,3793	6,6396	8,1493	10,0020
4,0	6,0233	6,5452	6,8136	8,3916	10,3109
5,0	6,1512	6,7104	6,9880	8,6071	10,6225
6,0	6,2666	6,8673	7,1489	8,7979	10,9145
7,0	6,3688	7,0096	7,2873	8,9619	11,1672
8,0	6,4582	7,1338	7,3998	9,0981	11,3725
9,0	6,5354	7,2385	7,4876	9,2077	11,5311
10,0	6,6016	7,3246	7,5538	9,2934	11,6492





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www.idx.co.id/)



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www.idclear.co.id/)



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