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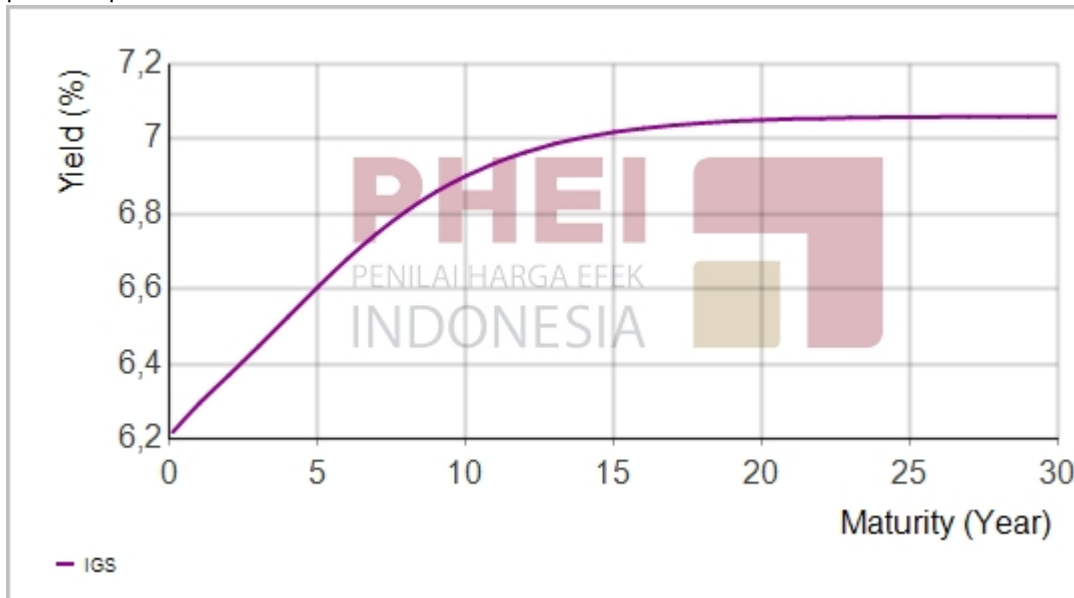
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-April-2025



Tenor Year	Today	Yesterday
0,1	6,2190	6,2805
1,0	6,2965	6,3415
2,0	6,3713	6,4100
3,0	6,4480	6,4852
4,0	6,5274	6,5644
5,0	6,6062	6,6432
6,0	6,6810	6,7175
7,0	6,7490	6,7847
8,0	6,8087	6,8433
9,0	6,8598	6,8931
10,0	6,9024	6,9345

11,0	6,9372	6,9682
12,0	6,9653	6,9952
13,0	6,9876	7,0166
14,0	7,0051	7,0334
15,0	7,0187	7,0463
Tenor Year	Today	Yesterday
16,0	7,0291	7,0563
17,0	7,0371	7,0639
18,0	7,0431	7,0696
19,0	7,0477	7,0739
20,0	7,0511	7,0771
21,0	7,0536	7,0795
22,0	7,0555	7,0813
23,0	7,0569	7,0826
24,0	7,0579	7,0836
25,0	7,0586	7,0843
26,0	7,0592	7,0848
27,0	7,0596	7,0852
28,0	7,0599	7,0855
29,0	7,0601	7,0857
30,0	7,0602	7,0858

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,21	6,5775	99,6500	6,5771	99,6513	6,5000	
FR0103	10,21	6,8462	99,2873	6,8713	99,1063	6,7500	
FR0106	15,30	6,9954	101,1910	7,0212	100,9496	7,1250	
FR0107	20,31	7,0025	101,3014	7,0143	101,1740	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003		1,71	6,3683	99,4007	6,4082	99,3361	6,0000

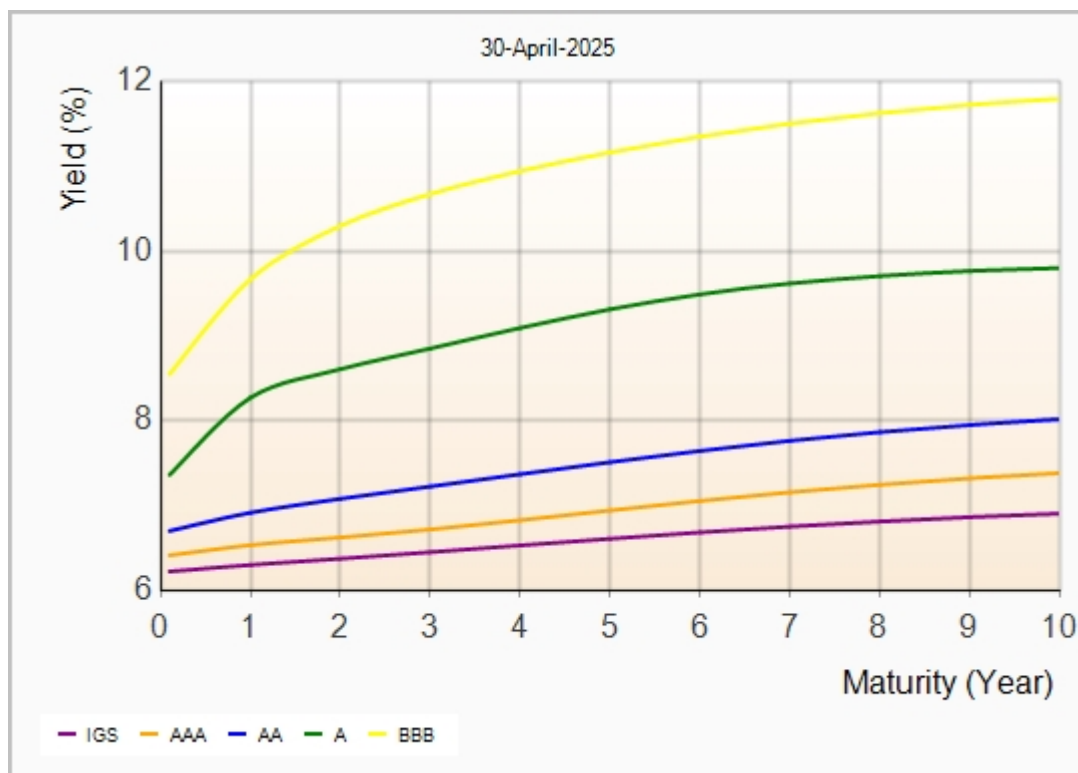
PBS030	3,21	6,4522	98,3391	6,4921	98,2248	5,8750
PBS034	14,13	6,8355	96,9807	6,8642	96,7280	6,5000
PBS038	24,64	7,0634	97,8043	7,0975	97,4167	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,46	6,4760	99,7627	6,4917	99,7542	5,9500
ORI023T3	1,21	6,7656	98,9980	6,8467	98,9023	5,9000
ORI023T6	4,21	6,5081	98,5008	6,5415	98,3782	6,1000
ORI024T3	1,46	6,4343	99,5355	6,4702	99,4849	6,1000
ORI024T6	4,46	6,6092	99,0012	6,6423	98,8736	6,3500
ORI025T3	1,80	6,5759	99,4502	6,6346	99,3507	6,2500
ORI025T6	4,80	6,6371	99,0286	6,6629	98,9230	6,4000
ORI026T3	2,46	6,3111	99,9745	6,3581	99,8677	6,3000
ORI026T6	5,46	6,6450	98,8806	6,6834	98,7059	6,4000
ORI027T3	2,80	6,3518	100,7607	6,3940	100,6531	6,6500
ORI027T6	5,80	6,7038	100,2210	6,7629	99,9380	6,7500
SR017	0,36	6,9739	99,6178	7,4970	99,4281	5,9000
SR018T3	0,86	6,7357	99,5944	6,7763	99,5592	6,2500
SR018T5	2,86	6,5964	99,4888	6,6162	99,4369	6,4000
SR019T3	1,36	6,4597	99,3372	6,4873	99,3002	5,9500
SR019T5	3,37	6,6695	98,2892	6,6944	98,2137	6,1000
SR020T3	1,86	6,4125	99,8029	6,4484	99,7397	6,3000
SR020T5	3,86	6,4614	99,7902	6,4886	99,6975	6,4000
SR021T3	2,36	6,3879	99,9169	6,4229	99,8402	6,3500
SR021T5	4,37	6,4768	99,8980	6,5026	99,8003	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,2190	6,4095	6,6984	7,3597	8,5492
1,0	6,2965	6,5299	6,9131	8,2709	9,6704
2,0	6,3713	6,6195	7,0768	8,6070	10,3005
3,0	6,4480	6,7149	7,2232	8,8509	10,6736

4,0	6,5274	6,8241	7,3684	9,0943	10,9455
5,0	6,6062	6,9398	7,5103	9,3144	11,1674
6,0	6,6810	7,0525	7,6431	9,4905	11,3533
7,0	6,7490	7,1553	7,7617	9,6192	11,5069
8,0	6,8087	7,2445	7,8637	9,7073	11,6304
9,0	6,8598	7,3187	7,9484	9,7647	11,7269
10,0	6,9024	7,3787	8,0171	9,8007	11,8003



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