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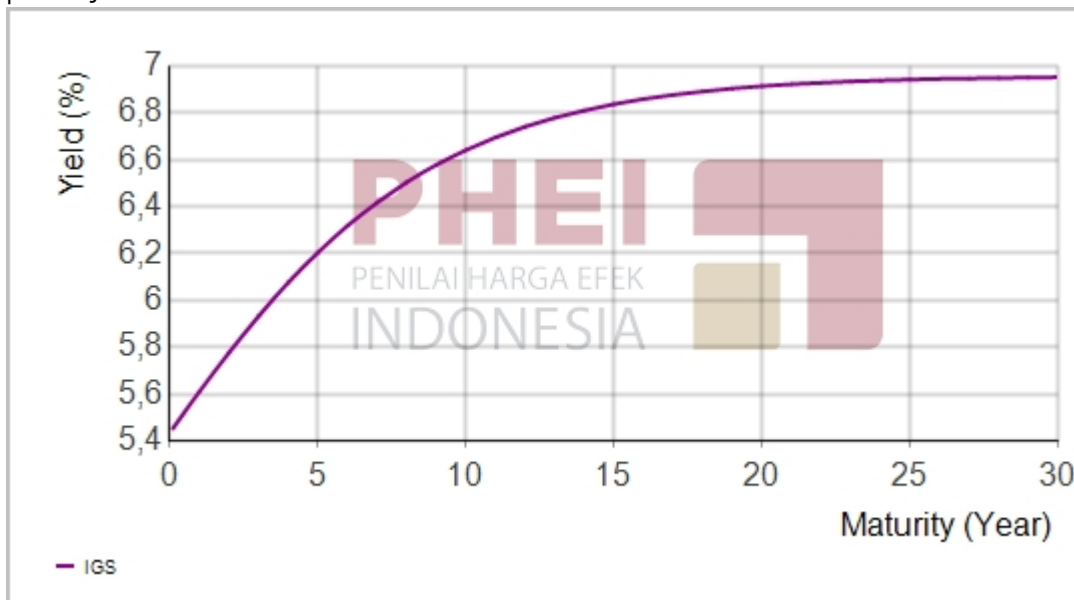
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 31-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,4537	5,4274
1,0	5,6117	5,5915
2,0	5,7781	5,7582
3,0	5,9340	5,9115
4,0	6,0767	6,0511
5,0	6,2051	6,1770
6,0	6,3188	6,2893
7,0	6,4185	6,3886
8,0	6,5048	6,4757
9,0	6,5791	6,5515
10,0	6,6425	6,6170

11,0	6,6962	6,6732
12,0	6,7415	6,7212
13,0	6,7795	6,7619
14,0	6,8113	6,7963
15,0	6,8377	6,8253
Tenor Year	Today	Yesterday
16,0	6,8595	6,8495
17,0	6,8776	6,8697
18,0	6,8924	6,8865
19,0	6,9046	6,9004
20,0	6,9146	6,9119
21,0	6,9228	6,9213
22,0	6,9294	6,9291
23,0	6,9348	6,9355
24,0	6,9392	6,9407
25,0	6,9428	6,9450
26,0	6,9456	6,9484
27,0	6,9479	6,9512
28,0	6,9498	6,9535
29,0	6,9513	6,9553
30,0	6,9525	6,9568

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,96	6,1443	101,4963	6,0945	101,7096	6,5000
FR0103	9,96	6,5598	101,3705	6,5354	101,5493	6,7500
FR0106	15,05	6,8389	102,6573	6,8267	102,7731	7,1250
FR0107	20,05	6,8847	102,5866	6,8972	102,4500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,46	5,6783	100,4404	5,6430	100,4904	6,0000

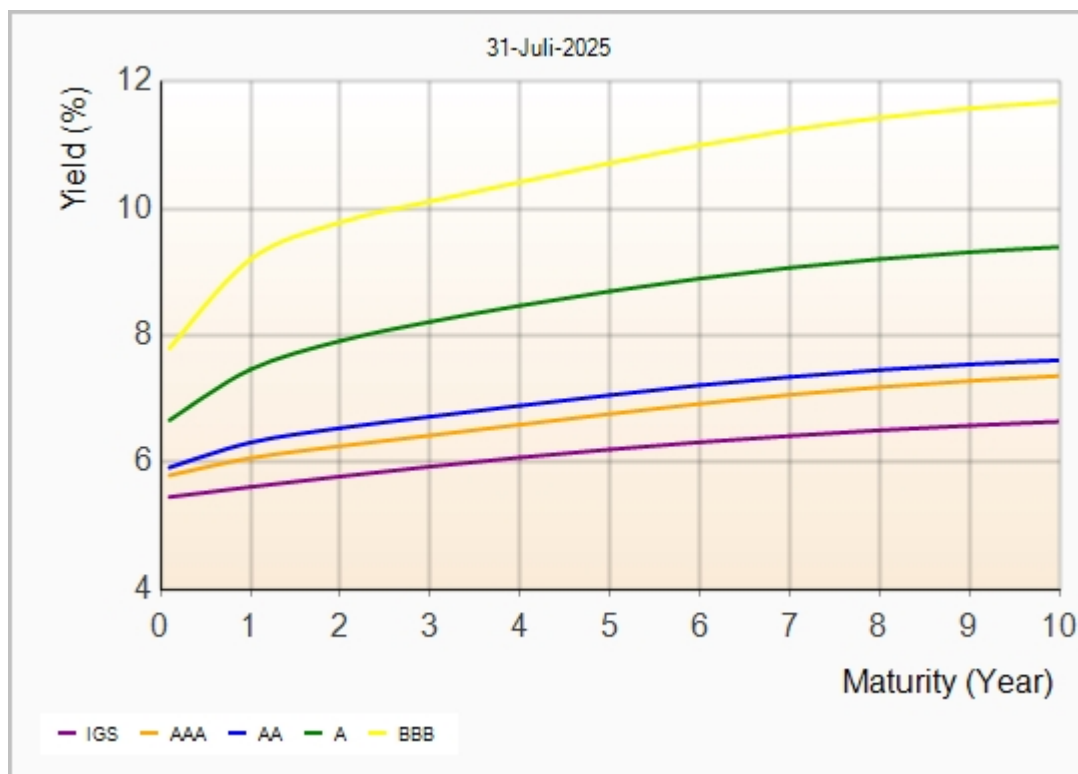
PBS030	2,96	5,8831	99,9750	5,8080	100,1768	5,8750
PBS034	13,88	6,7140	98,0772	6,6964	98,2330	6,5000
PBS038	24,39	6,9278	99,3719	6,9291	99,3567	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,21	5,4755	100,0972	5,4511	100,1035	5,9500
ORI023T3	0,96	6,0544	99,8565	6,0383	99,8710	5,9000
ORI023T6	3,96	6,2227	99,5704	6,1947	99,6679	6,1000
ORI024T3	1,21	6,0229	100,0892	6,0045	100,1109	6,1000
ORI024T6	4,21	6,3384	100,0422	6,3167	100,1225	6,3500
ORI025T3	1,55	6,1032	100,2150	6,0820	100,2466	6,2500
ORI025T6	4,55	6,3308	100,2723	6,3083	100,3610	6,4000
ORI026T3	2,21	6,0252	100,5662	6,0005	100,6181	6,3000
ORI026T6	5,21	6,3635	100,1613	6,3396	100,2672	6,4000
ORI027T3	2,55	6,1458	101,1826	6,1253	101,2324	6,6500
ORI027T6	5,55	6,4577	101,3581	6,4439	101,4231	6,7500
SR017	0,11	5,4590	100,0481	5,4335	100,0521	5,9000
SR018T3	0,61	7,2845	99,3840	7,2274	99,4154	6,2500
SR018T5	2,61	6,5657	99,6032	6,5450	99,6524	6,4000
SR019T3	1,11	6,0005	99,9456	5,9853	99,9618	5,9500
SR019T5	3,12	6,2642	99,5367	6,2414	99,6005	6,1000
SR020T3	1,61	5,8594	100,6751	5,8332	100,7166	6,3000
SR020T5	3,61	6,1682	100,7482	6,1408	100,8375	6,4000
SR021T3	2,11	6,0616	100,5697	6,0412	100,6108	6,3500
SR021T5	4,12	6,1902	100,9405	6,1742	100,9991	6,4500
SR022T3	2,86	6,2286	100,5784	6,2023	100,6479	6,4500
SR022T5	4,86	6,4173	100,5526	6,3900	100,6671	6,5500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	5,4537	5,7952	5,9200	6,6658
1,0	5,6117	6,0682	6,3126	7,4643

2,0	5,7781	6,2570	6,5423	7,9150	9,7822
3,0	5,9340	6,4247	6,7209	8,2160	10,1134
4,0	6,0767	6,5954	6,8936	8,4700	10,4167
5,0	6,2051	6,7652	7,0610	8,6982	10,7180
6,0	6,3188	6,9244	7,2146	8,8990	10,9974
7,0	6,4185	7,0658	7,3474	9,0682	11,2370
8,0	6,5048	7,1857	7,4568	9,2052	11,4297
9,0	6,5791	7,2838	7,5435	9,3121	11,5772
10,0	6,6425	7,3617	7,6101	9,3930	11,6859





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