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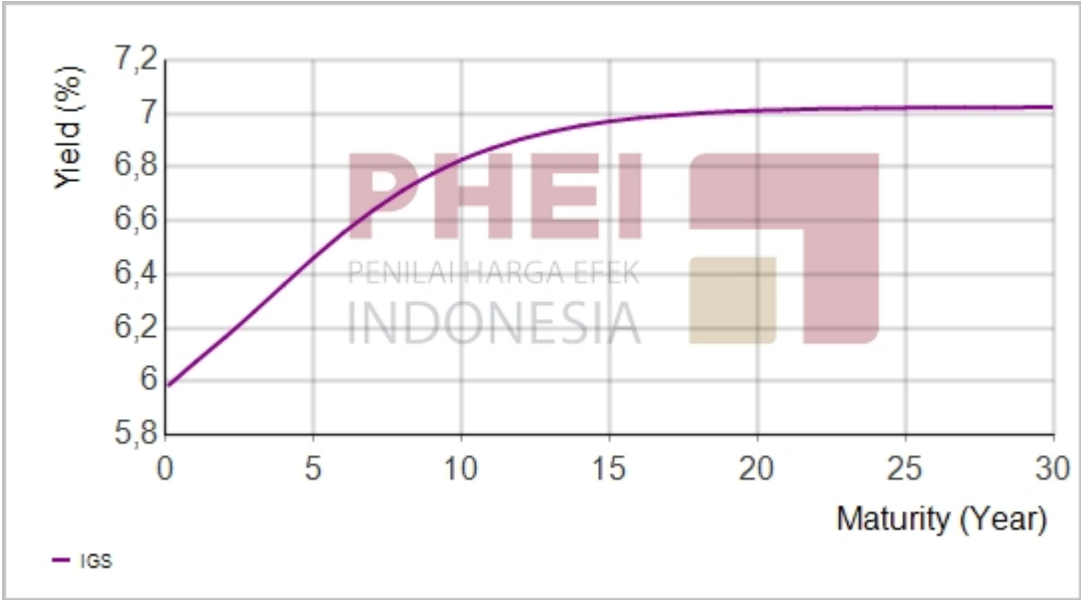
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,9869	5,9883
1,0	6,0729	6,0937
2,0	6,1650	6,1993
3,0	6,2625	6,3041
4,0	6,3633	6,4075
5,0	6,4625	6,5065
6,0	6,5558	6,5977
7,0	6,6400	6,6790
8,0	6,7137	6,7495
9,0	6,7764	6,8091
10,0	6,8287	6,8585

11,0	6,8715	6,8987
12,0	6,9059	6,9311
13,0	6,9333	6,9567
14,0	6,9549	6,9768
15,0	6,9716	6,9924
Tenor Year	Today	Yesterday
16,0	6,9846	7,0045
17,0	6,9945	7,0137
18,0	7,0020	7,0207
19,0	7,0077	7,0260
20,0	7,0120	7,0299
21,0	7,0152	7,0329
22,0	7,0176	7,0351
23,0	7,0194	7,0367
24,0	7,0207	7,0379
25,0	7,0216	7,0388
26,0	7,0223	7,0395
27,0	7,0229	7,0400
28,0	7,0232	7,0403
29,0	7,0235	7,0406
30,0	7,0237	7,0407

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,11	6,3301	100,7231	6,4045	100,4021	6,5000
FR0103	10,12	6,7468	100,0132	6,8038	99,6016	6,7500
FR0106	15,21	6,9561	101,5548	7,0053	101,0944	7,1250
FR0107	20,21	7,0127	101,1881	7,0506	100,7798	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,61	6,2549	99,6072	6,2836	99,5632	6,0000

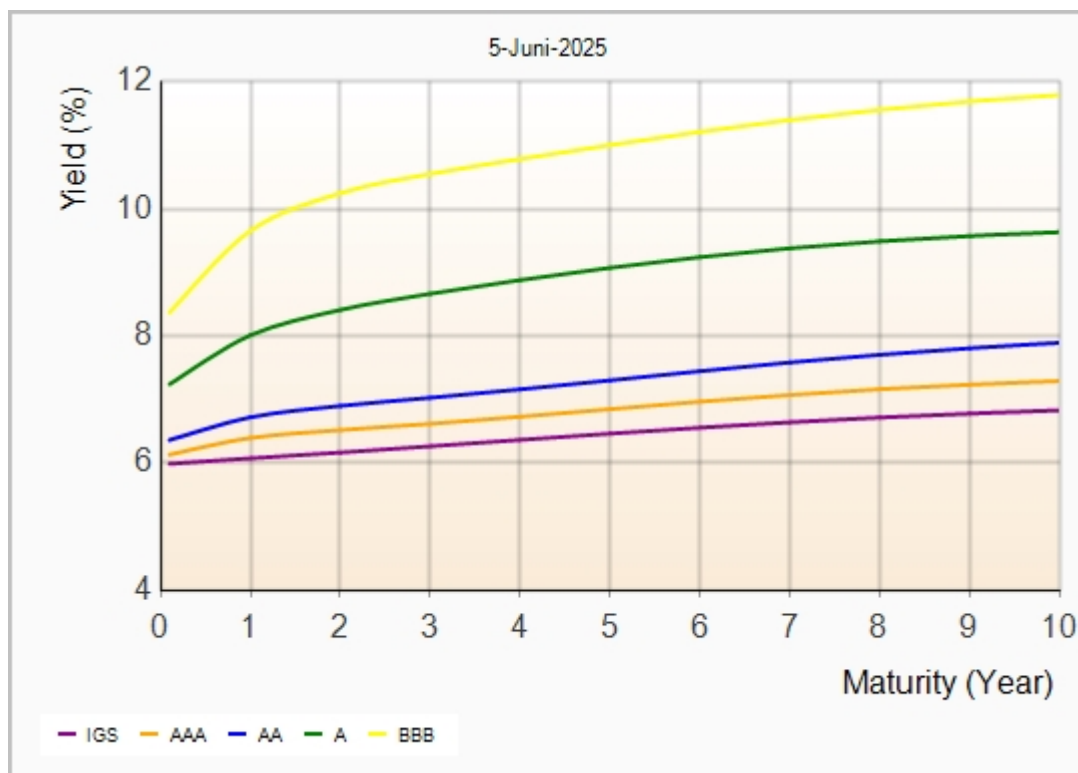
PBS030	3,11	6,3522	98,6642	6,3418	98,6916	5,8750
PBS034	14,04	6,8155	97,1762	6,8435	96,9304	6,5000
PBS038	24,55	6,9526	99,0896	6,9884	98,6750	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,36	6,0142	99,9769	6,0226	99,9737	5,9500
ORI023T3	1,11	6,3024	99,5693	6,3225	99,5468	5,9000
ORI023T6	4,11	6,3943	98,9384	6,4340	98,7957	6,1000
ORI024T3	1,36	6,3403	99,6873	6,3715	99,6461	6,1000
ORI024T6	4,36	6,4927	99,4592	6,5326	99,3080	6,3500
ORI025T3	1,70	6,4679	99,6510	6,4930	99,6104	6,2500
ORI025T6	4,70	6,5488	99,3997	6,5891	99,2378	6,4000
ORI026T3	2,36	6,1770	100,2692	6,2083	100,2007	6,3000
ORI026T6	5,36	6,5378	99,3778	6,5725	99,2217	6,4000
ORI027T3	2,70	6,3156	100,8260	6,3472	100,7483	6,6500
ORI027T6	5,70	6,6193	100,6185	6,6570	100,4394	6,7500
SR017	0,27	6,0050	99,9725	6,0112	99,9705	5,9000
SR018T3	0,76	7,1544	99,3298	7,1142	99,3573	6,2500
SR018T5	2,76	6,6427	99,3887	6,6693	99,3213	6,4000
SR019T3	1,27	6,2268	99,6643	6,2484	99,6374	5,9500
SR019T5	3,27	6,4979	98,8325	6,5353	98,7226	6,1000
SR020T3	1,76	6,1469	100,2550	6,1729	100,2119	6,3000
SR020T5	3,76	6,3632	100,1228	6,4018	99,9937	6,4000
SR021T3	2,27	6,2156	100,2830	6,2665	100,1758	6,3500
SR021T5	4,27	6,4040	100,1711	6,4348	100,0564	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,9869	6,1317	6,3613	7,2390	8,3699
1,0	6,0729	6,3938	6,7181	8,0103	9,6548
2,0	6,1650	6,5180	6,8987	8,4086	10,2457
3,0	6,2625	6,6169	7,0265	8,6632	10,5497

4,0	6,3633	6,7281	7,1584	8,8784	10,7840
5,0	6,4626	6,8481	7,3009	9,0718	11,0040
6,0	6,5558	6,9655	7,4452	9,2400	11,2123
7,0	6,6400	7,0711	7,5815	9,3790	11,3998
8,0	6,7137	7,1604	7,7029	9,4885	11,5598
9,0	6,7764	7,2324	7,8062	9,5715	11,6900
10,0	6,8287	7,2884	7,8910	9,6324	11,7922



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