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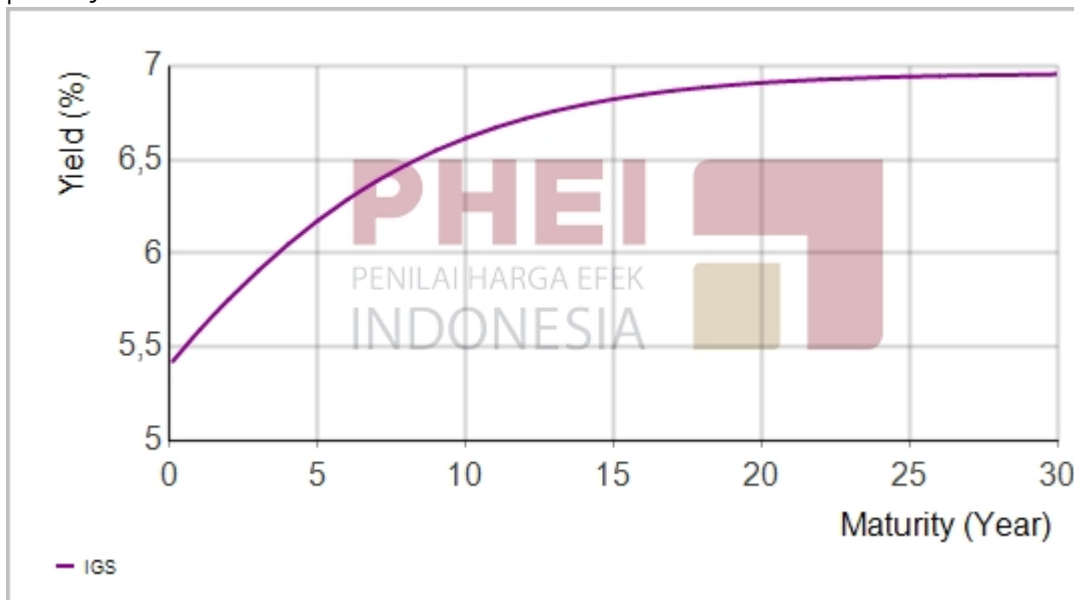
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,4274	5,4722
1,0	5,5915	5,6153
2,0	5,7582	5,7699
3,0	5,9115	5,9180
4,0	6,0511	6,0562
5,0	6,1770	6,1826
6,0	6,2893	6,2963
7,0	6,3886	6,3971
8,0	6,4757	6,4856
9,0	6,5515	6,5626
10,0	6,6170	6,6289

11,0	6,6732	6,6857
12,0	6,7212	6,7339
13,0	6,7619	6,7747
14,0	6,7963	6,8090
15,0	6,8253	6,8378
Tenor Year	Today	Yesterday
16,0	6,8495	6,8617
17,0	6,8697	6,8817
18,0	6,8865	6,8981
19,0	6,9004	6,9117
20,0	6,9119	6,9229
21,0	6,9213	6,9321
22,0	6,9291	6,9396
23,0	6,9355	6,9458
24,0	6,9407	6,9508
25,0	6,9450	6,9548
26,0	6,9484	6,9581
27,0	6,9512	6,9608
28,0	6,9535	6,9630
29,0	6,9553	6,9647
30,0	6,9568	6,9661

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,96	6,0945	101,7096	6,1112	101,6392	6,5000
FR0103	9,96	6,5354	101,5493	6,5439	101,4873	6,7500
FR0106	15,05	6,8267	102,7731	6,8393	102,6538	7,1250
FR0107	20,06	6,8972	102,4500	6,9063	102,3496	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,46	5,6430	100,4904	5,6416	100,4934	6,0000

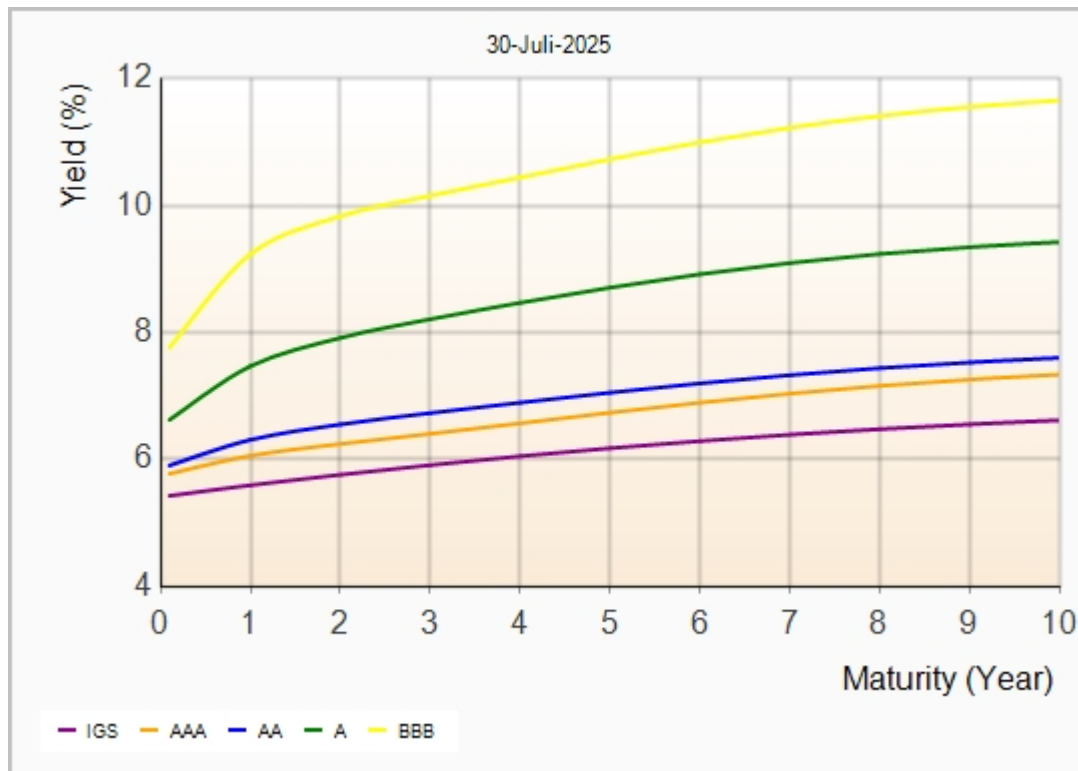
PBS030	2,96	5,8080	100,1768	5,8127	100,1644	5,8750
PBS034	13,88	6,6964	98,2330	6,7114	98,1000	6,5000
PBS038	24,39	6,9291	99,3567	6,9252	99,4024	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,21	5,4511	100,1035	5,4925	100,0961	5,9500
ORI023T3	0,96	6,0383	99,8710	6,0730	99,8383	5,9000
ORI023T6	3,96	6,1947	99,6679	6,2025	99,6405	6,1000
ORI024T3	1,21	6,0045	100,1109	6,0127	100,1015	6,1000
ORI024T6	4,21	6,3167	100,1225	6,3163	100,1240	6,3500
ORI025T3	1,55	6,0820	100,2466	6,0988	100,2221	6,2500
ORI025T6	4,55	6,3083	100,3610	6,3106	100,3523	6,4000
ORI026T3	2,21	6,0005	100,6181	5,9945	100,6312	6,3000
ORI026T6	5,21	6,3396	100,2672	6,3420	100,2564	6,4000
ORI027T3	2,55	6,1253	101,2324	6,1269	101,2298	6,6500
ORI027T6	5,55	6,4439	101,4231	6,4561	101,3668	6,7500
SR017	0,12	5,4335	100,0521	5,4777	100,0483	5,9000
SR018T3	0,61	7,2274	99,4154	7,2171	99,4190	6,2500
SR018T5	2,61	6,5450	99,6524	6,5342	99,6779	6,4000
SR019T3	1,12	5,9853	99,9618	6,0045	99,9410	5,9500
SR019T5	3,12	6,2414	99,6005	6,3071	99,4151	6,1000
SR020T3	1,61	5,8332	100,7166	5,8768	100,6505	6,3000
SR020T5	3,61	6,1408	100,8375	6,1428	100,8318	6,4000
SR021T3	2,12	6,0412	100,6108	6,0424	100,6092	6,3500
SR021T5	4,12	6,1742	100,9991	6,1794	100,9809	6,4500
SR022T3	2,87	6,2023	100,6479	6,2096	100,6293	6,4500
SR022T5	4,87	6,3900	100,6671	6,3901	100,6667	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,4274	5,7738	5,9047	6,6234	7,7643
1,0	5,5915	6,0577	6,3091	7,4698	9,2352

2,0	5,7582	6,2431	6,5522	7,9152	9,8319
3,0	5,9115	6,4041	6,7306	8,2109	10,1546
4,0	6,0511	6,5694	6,8946	8,4693	10,4433
5,0	6,1770	6,7363	7,0520	8,7073	10,7301
6,0	6,2893	6,8947	7,1982	8,9181	10,9970
7,0	6,3886	7,0366	7,3280	9,0950	11,2266
8,0	6,4757	7,1579	7,4382	9,2366	11,4115
9,0	6,5515	7,2577	7,5284	9,3454	11,5532
10,0	6,6170	7,3373	7,6001	9,4264	11,6576





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www.idx.co.id/)



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www.idclear.co.id/)



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