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IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7183	5,7353
1,0	5,8031	5,8240
2,0	5,9048	5,9306
3,0	6,0109	6,0411
4,0	6,1171	6,1505
5,0	6,2202	6,2553
6,0	6,3176	6,3532
7,0	6,4079	6,4429
8,0	6,4901	6,5238
9,0	6,5640	6,5958
10,0	6,6296	6,6591

11,0 6,6872	6,7144
12,0 6,7374	6,7621
13,0 6,7808	6,8030
14,0 6,8180	6,8380
15,0 6,8497	6,8675

Tenor Year	Today	Yesterday	
16,0	6,8766	6,8925	
17,0	6,8993	6,9135	
18,0	6,9184	6,9310	
19,0	6,9343	6,9456	
20,0	6,9476	6,9577	
21,0	6,9587	6,9677	
22,0	6,9678	6,9759	
23,0	6,9753	6,9827	
24,0	6,9815	6,9883	
25,0	6,9866	6,9928	
26,0	6,9908	6,9965	
27,0	6,9942	6,9996	
28,0	6,9969	7,0020	
29,0	6,9992	7,0040	
30,0	7,0010	7,0057	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,99	6,1027	101,6868	6,1585	101,4487	6,5000
FR0103	10,00	6,5250	101,6320	6,5725	101,2851	6,7500
FR0106	15,09	6,8523	102,5309	6,8864	102,2089	7,1250
FR0107	20,09	6,9641	101,7178	6,9858	101,4829	7,1250
ନ୍ତିକୃତ୍ୟ Bei	∩ch n nark):	S ဇုပ်ခြန့် Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,50	5,8127	100,2633	5,8389	100,2269	6,0000

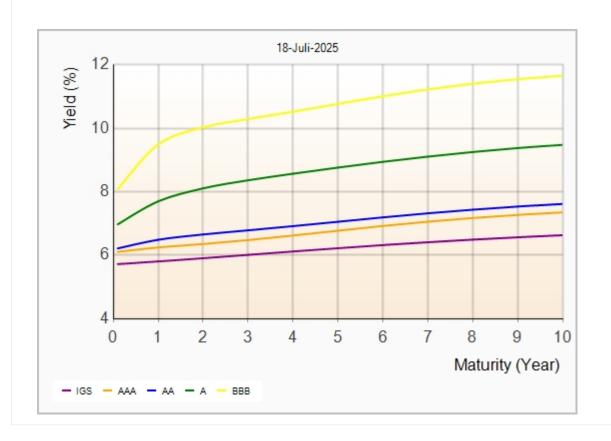
PBS030	2,99	5,9516	99,7921	5,9821	99,7099	5,8750
PBS034	13,92	6,7361	97,8821	6,7566	97,7013	6,5000
PBS038	24,43	6,9222	99,4393	6,9298	99,3505	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,24	5,7324	100,0520	5,7503	100,0483	5,9500
ORI023T3	0,99	6,2560	99,6584	6,2758	99,6385	5,9000
ORI023T6	3,99	6,2311	99,5375	6,2542	99,4561	6,1000
ORI024T3	1,24	6,1946	99,8871	6,2036	99,8761	6,1000
ORI024T6	4,25	6,3329	100,0633	6,3630	99,9517	6,3500
ORI025T3	1,58	6,2295	100,0306	6,2618	99,9822	6,2500
ORI025T6	4,58	6,3440	100,2217	6,3776	100,0886	6,4000
ORI026T3	2,24	6,0046	100,6180	6,0162	100,5944	6,3000
ORI026T6	5,25	6,3472	100,2350	6,3829	100,0761	6,4000
ORI027T3	2,58	6,2084	101,0483	6,2235	101,0133	6,6500
ORI027T6	5,58	6,4692	101,3111	6,5081	101,1290	6,7500
SR017	0,15	5,7240	100,0252	5,7415	100,0231	5,9000
SR018T3	0,64	7,1338	99,4441	7,1270	99,4461	6,2500
SR018T5	2,65	6,5944	99,5290	6,6065	99,4994	6,4000
SR019T3	1,15	6,1594	99,7688	6,1798	99,7457	5,9500
SR019T5	3,15	6,3590	99,2632	6,3921	99,1688	6,1000
SR020T3	1,64	5,9852	100,4918	6,0072	100,4581	6,3000
SR020T5	3,65	6,1808	100,7136	6,2104	100,6173	6,4000
SR021T3	2,15	6,0790	100,5435	6,1031	100,4955	6,3500
SR021T5	4,15	6,2221	100,8304	6,2534	100,7163	6,4500
SR022T3	2,90	6,2890	100,4249	6,3161	100,3535	6,4500
SR022T5	4,90	6,4054	100,6058	6,4378	100,4699	6,5500

գրթթorate Bթթցd Yield by⊾Teanor (Year)			AA	Α	ВВВ
0,1	5,7183	6,1061	6,2143	6,9740	8,0830
1,0	5,8031	6,2428	6,4875	7,6980	9,4935

2,0	5,9048	6,3524	6,6528	8,1066	10,0307
3,0	6,0109	6,4762	6,7837	8,3616	10,2907
4,0	6,1171	6,6204	6,9166	8,5694	10,5239
5,0	6,2202	6,7732	7,0549	8,7619	10,7694
6,0	6,3176	6,9217	7,1919	8,9430	11,0104
7,0	6,4079	7,0566	7,3201	9,1084	11,2266
8,0	6,4901	7,1731	7,4345	9,2539	11,4070
9,0	6,5640	7,2699	7,5325	9,3775	11,5495
10,0	6,6296	7,3479	7,6139	9,4794	11,6574













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