

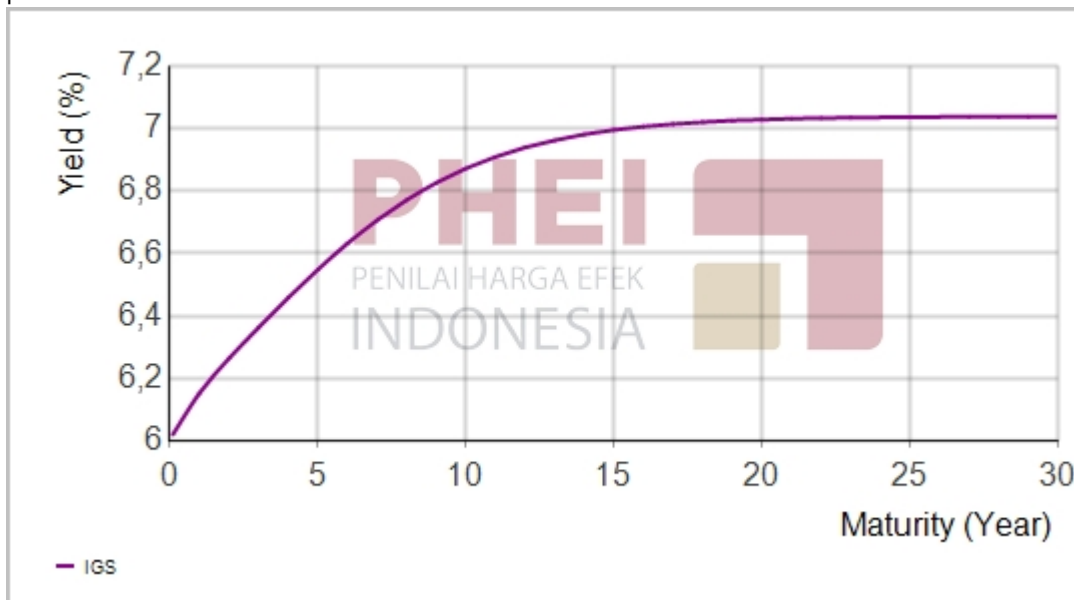
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,0213	6,0288
1,0	6,1541	6,1645
2,0	6,2648	6,2716
3,0	6,3641	6,3663
4,0	6,4589	6,4580
5,0	6,5491	6,5469
6,0	6,6326	6,6307
7,0	6,7073	6,7068
8,0	6,7723	6,7738
9,0	6,8274	6,8311
10,0	6,8731	6,8790

11,0	6,9102	6,9182
12,0	6,9400	6,9498
13,0	6,9635	6,9749
14,0	6,9818	6,9945
15,0	6,9960	7,0097
Tenor Year	Today	Yesterday
16,0	7,0068	7,0214
17,0	7,0150	7,0302
18,0	7,0212	7,0370
19,0	7,0259	7,0420
20,0	7,0293	7,0457
21,0	7,0319	7,0485
22,0	7,0338	7,0506
23,0	7,0351	7,0521
24,0	7,0362	7,0532
25,0	7,0369	7,0540
26,0	7,0374	7,0546
27,0	7,0378	7,0550
28,0	7,0381	7,0553
29,0	7,0383	7,0556
30,0	7,0384	7,0557

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,16	6,4971	100,0013	6,5066	99,9601	6,5000
FR0103	10,16	6,8526	99,2458	6,8689	99,1276	6,7500
FR0106	15,25	6,9888	101,2500	7,0041	101,1066	7,1250
FR0107	20,25	7,0177	101,1350	7,0117	101,2000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,66	6,3840	99,3948	6,3968	99,3718	6,0000

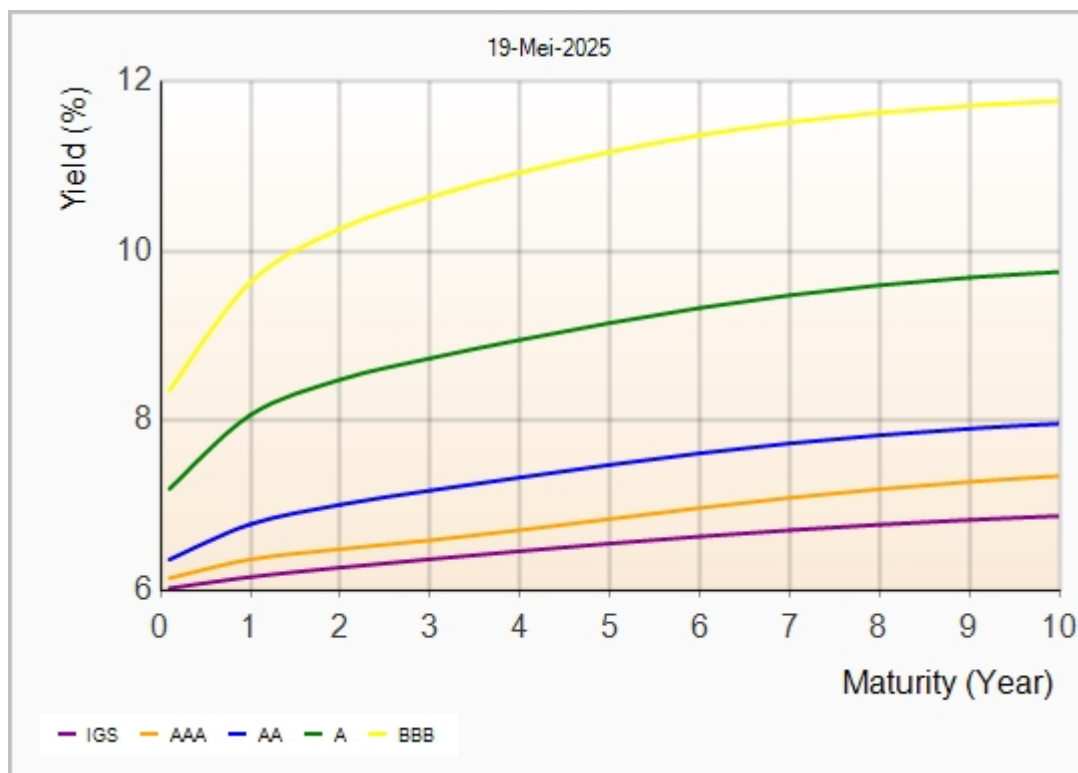
PBS030	3,16	6,4216	98,4500	6,4447	98,3814	5,8750
PBS034	14,08	6,8258	97,0763	6,8563	96,8071	6,5000
PBS038	24,59	7,0078	98,4466	7,0316	98,1725	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,41	6,3220	99,8512	6,2555	99,8754	5,9500
ORI023T3	1,16	6,3711	99,4762	6,3868	99,4553	5,9000
ORI023T6	4,16	6,4784	98,6246	6,4788	98,6207	6,1000
ORI024T3	1,41	6,4086	99,5860	6,4174	99,5720	6,1000
ORI024T6	4,41	6,5392	99,2772	6,5391	99,2766	6,3500
ORI025T3	1,75	6,4770	99,6273	6,4849	99,6130	6,2500
ORI025T6	4,75	6,6279	99,0749	6,6273	99,0764	6,4000
ORI026T3	2,41	6,2017	100,2190	6,2081	100,2055	6,3000
ORI026T6	5,41	6,5775	99,1944	6,5765	99,1977	6,4000
ORI027T3	2,75	6,2629	100,9720	6,2621	100,9766	6,6500
ORI027T6	5,75	6,6657	100,4010	6,6646	100,4066	6,7500
SR017	0,31	6,0595	99,9510	6,0700	99,9465	5,9000
SR018T3	0,81	6,8519	99,5272	6,7875	99,5737	6,2500
SR018T5	2,81	6,6275	99,4181	6,6129	99,4539	6,4000
SR019T3	1,31	6,2734	99,5943	6,2664	99,6008	5,9500
SR019T5	3,32	6,5832	98,5663	6,5815	98,5683	6,1000
SR020T3	1,81	6,3394	99,9325	6,3475	99,9185	6,3000
SR020T5	3,81	6,4409	99,8619	6,4421	99,8577	6,4000
SR021T3	2,31	6,3437	100,0133	6,3419	100,0171	6,3500
SR021T5	4,32	6,4667	99,9372	6,4629	99,9513	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	BBB	AAA	AA	A	BBB
0,1	6,0213	6,1393	6,3602	7,1938	8,3579
1,0	6,1541	6,3621	6,7772	8,0681	9,6338
2,0	6,2648	6,4826	7,0084	8,4840	10,2642
3,0	6,3641	6,5881	7,1747	8,7365	10,6386

4,0	6,4589	6,7083	7,3294	8,9528	10,9295
5,0	6,5491	6,8391	7,4779	9,1531	11,1719
6,0	6,6326	6,9691	7,6139	9,3312	11,3691
7,0	6,7073	7,0886	7,7315	9,4803	11,5220
8,0	6,7723	7,1924	7,8285	9,5988	11,6354
9,0	6,8274	7,2784	7,9053	9,6889	11,7163
10,0	6,8731	7,3474	7,9642	9,7551	11,7722



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