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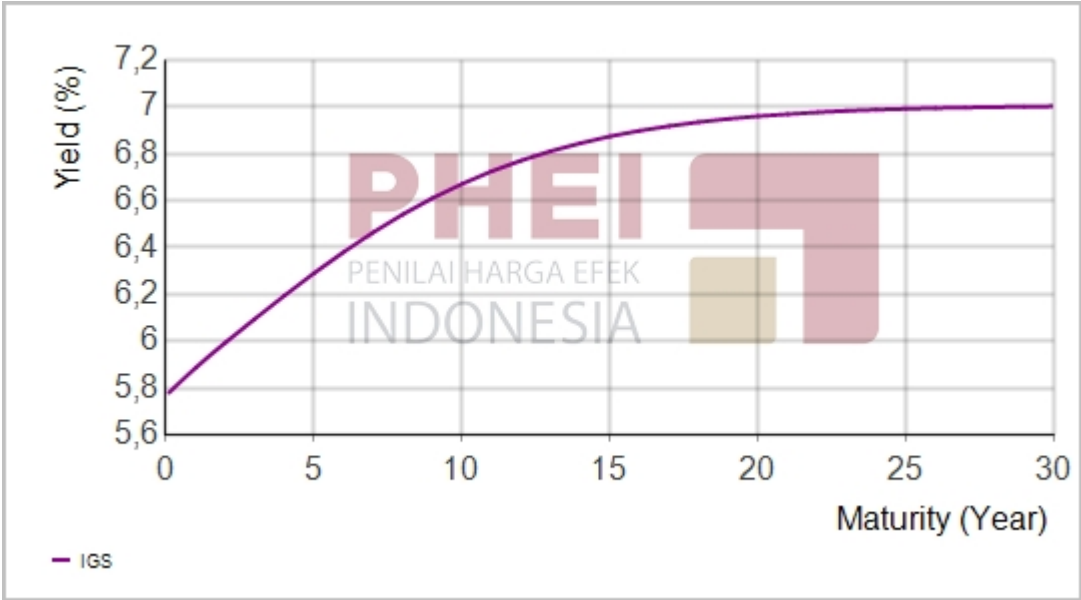
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7809	5,7423
1,0	5,8871	5,8878
2,0	5,9938	6,0108
3,0	6,0962	6,1150
4,0	6,1954	6,2095
5,0	6,2907	6,2981
6,0	6,3809	6,3818
7,0	6,4648	6,4605
8,0	6,5415	6,5336
9,0	6,6106	6,6005
10,0	6,6720	6,6609

11,0	6,7257	6,7147
12,0	6,7724	6,7620
13,0	6,8124	6,8032
14,0	6,8465	6,8386
15,0	6,8752	6,8689
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8993	6,8945
17,0	6,9194	6,9161
18,0	6,9361	6,9341
19,0	6,9498	6,9490
20,0	6,9610	6,9613
21,0	6,9702	6,9715
22,0	6,9777	6,9798
23,0	6,9837	6,9865
24,0	6,9886	6,9920
25,0	6,9925	6,9964
26,0	6,9957	7,0000
27,0	6,9982	7,0029
28,0	7,0002	7,0052
29,0	7,0018	7,0070
30,0	7,0031	7,0085

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	5,02	6,2005	101,2729	6,2047	101,2554	6,5000
FR0103	10,02	6,5965	101,1104	6,5771	101,2520	6,7500
FR0106	15,11	6,8782	102,2865	6,8889	102,1849	7,1250
FR0107	20,12	6,9841	101,5000	6,9626	101,7327	7,1250
SBSN Benchmark Series						
<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,52	5,9667	100,0462	5,9815	100,0248	6,0000

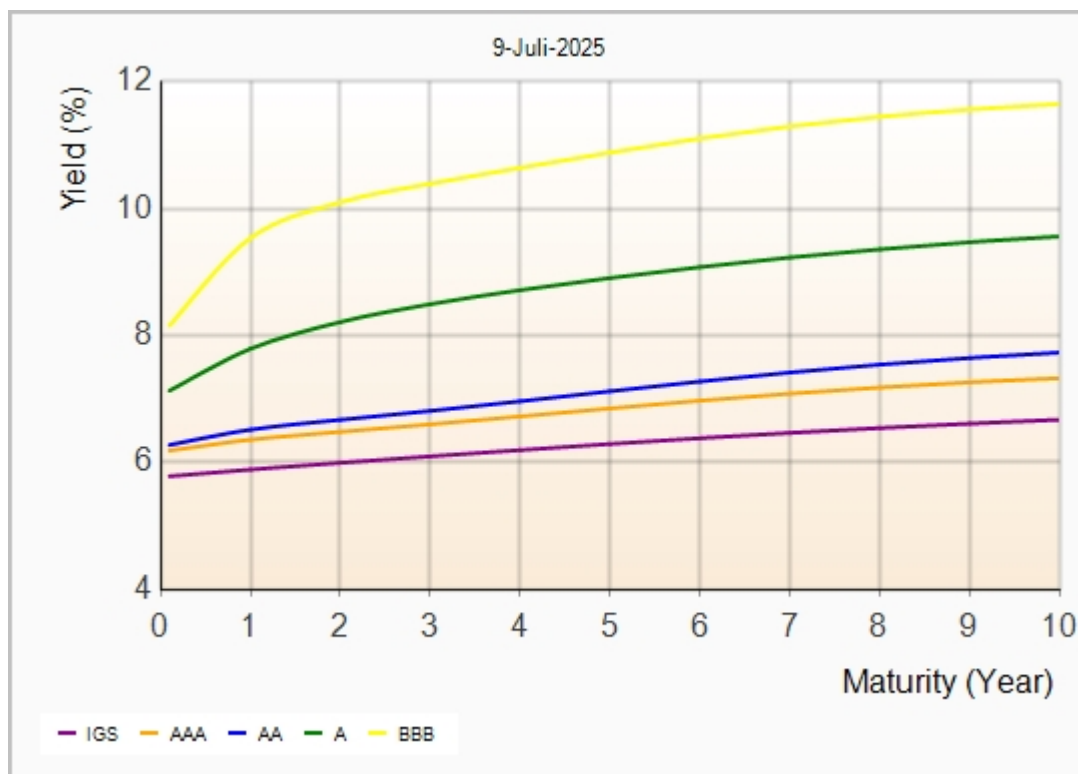
PBS030	3,02	6,0926	99,4070	6,1106	99,3575	5,8750
PBS034	13,94	6,8180	97,1622	6,8292	97,0646	6,5000
PBS038	24,45	6,9623	98,9750	6,9690	98,8975	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,27	5,8034	100,0385	5,7760	100,0462	5,9500
ORI023T3	1,02	6,2847	99,6219	6,2895	99,6162	5,9000
ORI023T6	4,02	6,2733	99,3858	6,2873	99,3360	6,1000
ORI024T3	1,27	6,3240	99,7277	6,3342	99,7148	6,1000
ORI024T6	4,27	6,3807	99,8853	6,3929	99,8397	6,3500
ORI025T3	1,61	6,3716	99,8153	6,3992	99,7730	6,2500
ORI025T6	4,61	6,4100	99,9601	6,4169	99,9324	6,4000
ORI026T3	2,27	6,0878	100,4481	6,1085	100,4046	6,3000
ORI026T6	5,27	6,4219	99,9022	6,4211	99,9058	6,4000
ORI027T3	2,61	6,2687	100,9125	6,2855	100,8727	6,6500
ORI027T6	5,61	6,5093	101,1270	6,5012	101,1653	6,7500
SR017	0,17	5,7919	100,0181	5,7592	100,0240	5,9000
SR018T3	0,67	7,3057	99,3122	7,5054	99,1794	6,2500
SR018T5	2,67	6,6360	99,4240	6,6459	99,3993	6,4000
SR019T3	1,17	6,1868	99,7335	6,1953	99,7233	5,9500
SR019T5	3,18	6,4218	99,0795	6,4406	99,0251	6,1000
SR020T3	1,67	6,0637	100,3742	6,0762	100,3549	6,3000
SR020T5	3,67	6,2560	100,4711	6,2721	100,4184	6,4000
SR021T3	2,17	6,1729	100,3587	6,1925	100,3193	6,3500
SR021T5	4,18	6,2891	100,5887	6,3019	100,5419	6,4500
SR022T3	2,92	6,3593	100,2411	6,3788	100,1893	6,4500
SR022T5	4,92	6,4662	100,3521	6,4738	100,3205	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7809	6,1861	6,2749	7,1301	8,1568
1,0	5,8871	6,3577	6,5158	7,7901	9,5368

2,0	5,9938	6,4832	6,6719	8,2133	10,0994
3,0	6,0962	6,6008	6,8124	8,4944	10,3923
4,0	6,1954	6,7249	6,9635	8,7156	10,6417
5,0	6,2907	6,8516	7,1215	8,9071	10,8832
6,0	6,3809	6,9734	7,2759	9,0778	11,1053
7,0	6,4648	7,0842	7,4177	9,2287	11,2948
8,0	6,5415	7,1804	7,5416	9,3594	11,4465
9,0	6,6106	7,2611	7,6456	9,4698	11,5621
10,0	6,6720	7,3268	7,7303	9,5610	11,6466





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www.idx.co.id/)



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