

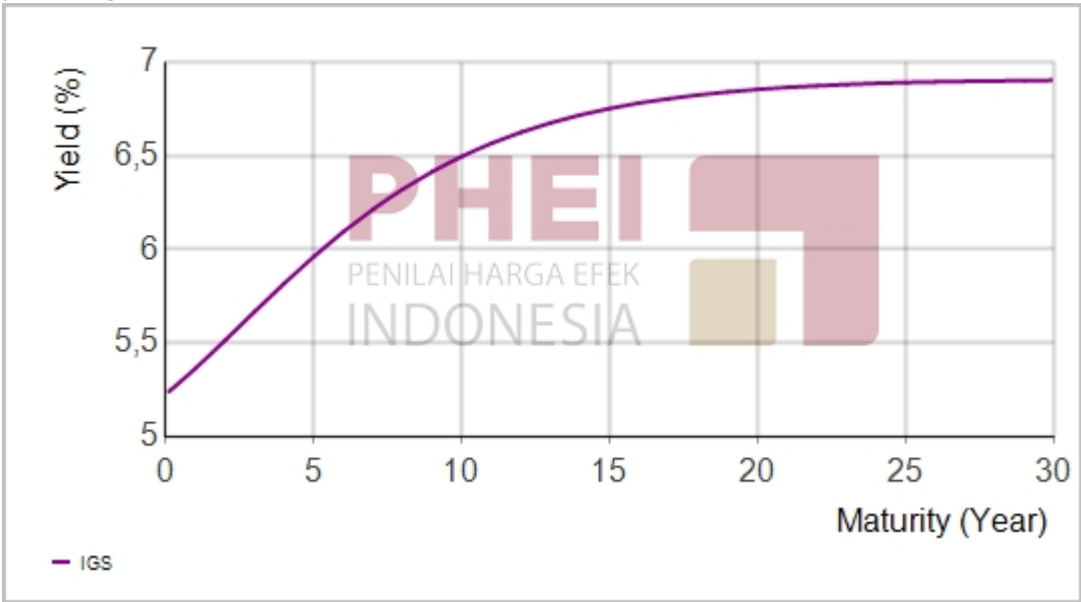
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,2432	5,2782
1,0	5,3672	5,4182
2,0	5,5161	5,5710
3,0	5,6696	5,7212
4,0	5,8205	5,8656
5,0	5,9637	6,0016
6,0	6,0961	6,1270
7,0	6,2160	6,2409
8,0	6,3227	6,3426
9,0	6,4163	6,4324
10,0	6,4975	6,5108

11,0	6,5672	6,5784
12,0	6,6265	6,6363
13,0	6,6766	6,6855
14,0	6,7185	6,7270
15,0	6,7535	6,7617
Tenor Year	Today	Yesterday
16,0	6,7825	6,7907
17,0	6,8064	6,8146
18,0	6,8261	6,8344
19,0	6,8421	6,8507
20,0	6,8552	6,8640
21,0	6,8659	6,8748
22,0	6,8745	6,8836
23,0	6,8814	6,8907
24,0	6,8870	6,8965
25,0	6,8915	6,9011
26,0	6,8951	6,9048
27,0	6,8980	6,9078
28,0	6,9003	6,9102
29,0	6,9021	6,9121
30,0	6,9036	6,9136

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,90	5,7983	102,9500	5,8985	102,5225	6,5000
FR0103	9,91	6,3701	102,7500	6,3928	102,5832	6,7500
FR0106	15,00	6,7534	103,4670	6,7872	103,1456	7,1250
FR0107	20,00	6,8110	103,4000	6,8343	103,1425	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,41	5,4232	100,7624	5,4715	100,6993	6,0000

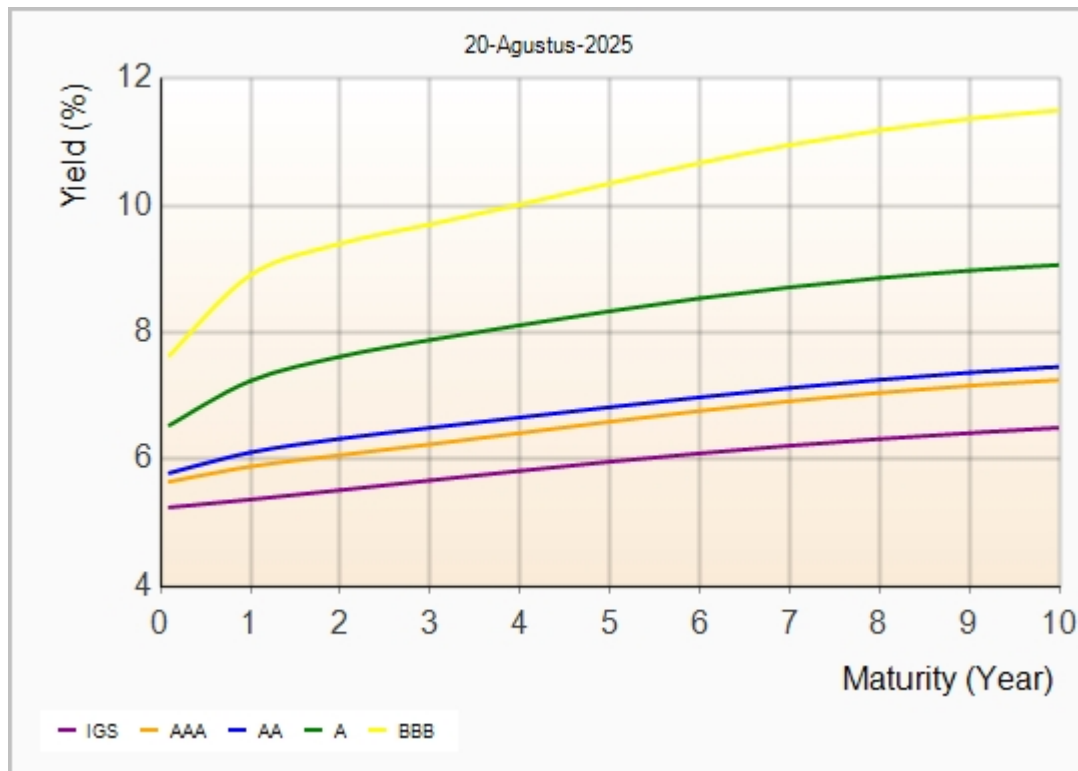
PBS030	2,90	5,6280	100,6464	5,6798	100,5096	5,8750
PBS034	13,83	6,6570	98,5832	6,6787	98,3911	6,5000
PBS038	24,34	6,8718	100,0242	6,8794	99,9351	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,15	5,2522	100,1061	5,2895	100,1022	5,9500
ORI023T3	0,90	5,4611	100,3858	5,5012	100,3515	5,9000
ORI023T6	3,90	5,9513	100,5166	5,9839	100,4034	6,1000
ORI024T3	1,15	5,8964	100,2263	5,9643	100,1510	6,1000
ORI024T6	4,16	6,1235	100,8286	6,1562	100,7089	6,3500
ORI025T3	1,49	5,7799	100,6679	5,8139	100,6206	6,2500
ORI025T6	4,49	6,1671	100,9108	6,2023	100,7726	6,4000
ORI026T3	2,15	5,7627	101,0855	5,8123	100,9859	6,3000
ORI026T6	5,16	6,1719	101,0045	6,2016	100,8734	6,4000
ORI027T3	2,49	5,8784	101,7808	5,9097	101,7096	6,6500
ORI027T6	5,49	6,2536	102,3001	6,2834	102,1616	6,7500
SR017	0,06	5,2401	100,0369	5,2749	100,0366	5,9000
SR018T3	0,55	5,3048	100,5169	5,3504	100,4942	6,2500
SR018T5	2,56	6,3618	100,0895	6,4017	99,9957	6,4000
SR019T3	1,06	5,6547	100,3019	5,6851	100,2715	5,9500
SR019T5	3,06	5,9756	100,3465	6,0183	100,2274	6,1000
SR020T3	1,55	5,5569	101,1053	5,5922	101,0542	6,3000
SR020T5	3,56	5,9913	101,3060	6,0240	101,2014	6,4000
SR021T3	2,06	5,7506	101,1596	5,7906	101,0831	6,3500
SR021T5	4,06	5,9519	101,7908	5,9821	101,6824	6,4500
SR022T3	2,81	6,1143	100,8635	6,1571	100,7535	6,4500
SR022T5	4,81	6,2641	101,1837	6,2920	101,0679	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,2432	5,6488	5,7855	6,5386	7,6384
1,0	5,3672	5,8872	6,1085	7,2380	8,9041

2,0	5,5161	6,0678	6,3263	7,6208	9,4004
3,0	5,6696	6,2382	6,4982	7,8820	9,7026
4,0	5,8205	6,4156	6,6617	8,1156	10,0163
5,0	5,9637	6,5946	6,8235	8,3366	10,3504
6,0	6,0961	6,7648	6,9798	8,5387	10,6722
7,0	6,2160	6,9183	7,1250	8,7143	10,9550
8,0	6,3227	7,0509	7,2548	8,8597	11,1870
9,0	6,4163	7,1614	7,3670	8,9755	11,3676
10,0	6,4975	7,2509	7,4614	9,0649	11,5028





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