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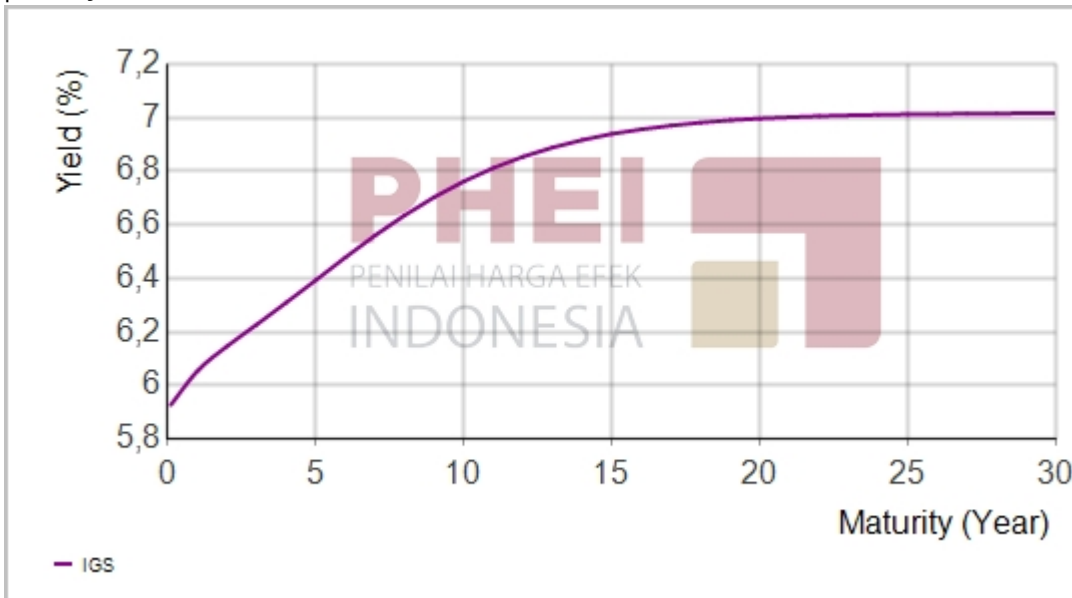
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Juni-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 5,9277 | 5,9641 |
| 1,0 | 6,0553 | 6,0999 |
| 2,0 | 6,1474 | 6,1855 |
| 3,0 | 6,2278 | 6,2600 |
| 4,0 | 6,3095 | 6,3400 |
| 5,0 | 6,3942 | 6,4262 |
| 6,0 | 6,4790 | 6,5138 |
| 7,0 | 6,5606 | 6,5979 |
| 8,0 | 6,6361 | 6,6746 |
| 9,0 | 6,7036 | 6,7421 |
| 10,0 | 6,7625 | 6,7994 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,8127 | 6,8470 |
| 12,0 | 6,8547 | 6,8857 |
| 13,0 | 6,8892 | 6,9166 |
| 14,0 | 6,9172 | 6,9409 |
| 15,0 | 6,9396 | 6,9598 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,9574 | 6,9743 |
| 17,0 | 6,9714 | 6,9853 |
| 18,0 | 6,9824 | 6,9936 |
| 19,0 | 6,9908 | 6,9999 |
| 20,0 | 6,9974 | 7,0045 |
| 21,0 | 7,0024 | 7,0080 |
| 22,0 | 7,0062 | 7,0105 |
| 23,0 | 7,0091 | 7,0124 |
| 24,0 | 7,0112 | 7,0137 |
| 25,0 | 7,0129 | 7,0147 |
| 26,0 | 7,0141 | 7,0154 |
| 27,0 | 7,0150 | 7,0159 |
| 28,0 | 7,0157 | 7,0163 |
| 29,0 | 7,0162 | 7,0166 |
| 30,0 | 7,0166 | 7,0167 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| FR0104 | 5,09 | 6,2695 | 100,9842 | 6,3025 | 100,8415 | 6,5000 |
| FR0103 | 10,10 | 6,6741 | 100,5427 | 6,7241 | 100,1793 | 6,7500 |
| FR0106 | 15,19 | 6,9331 | 101,7700 | 6,9432 | 101,6750 | 7,1250 |
| FR0107 | 20,19 | 6,9855 | 101,4833 | 7,0004 | 101,3223 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| PBS003 | 1,59 | 6,2426 | 99,6310 | 6,2553 | 99,6113 | 6,0000 |

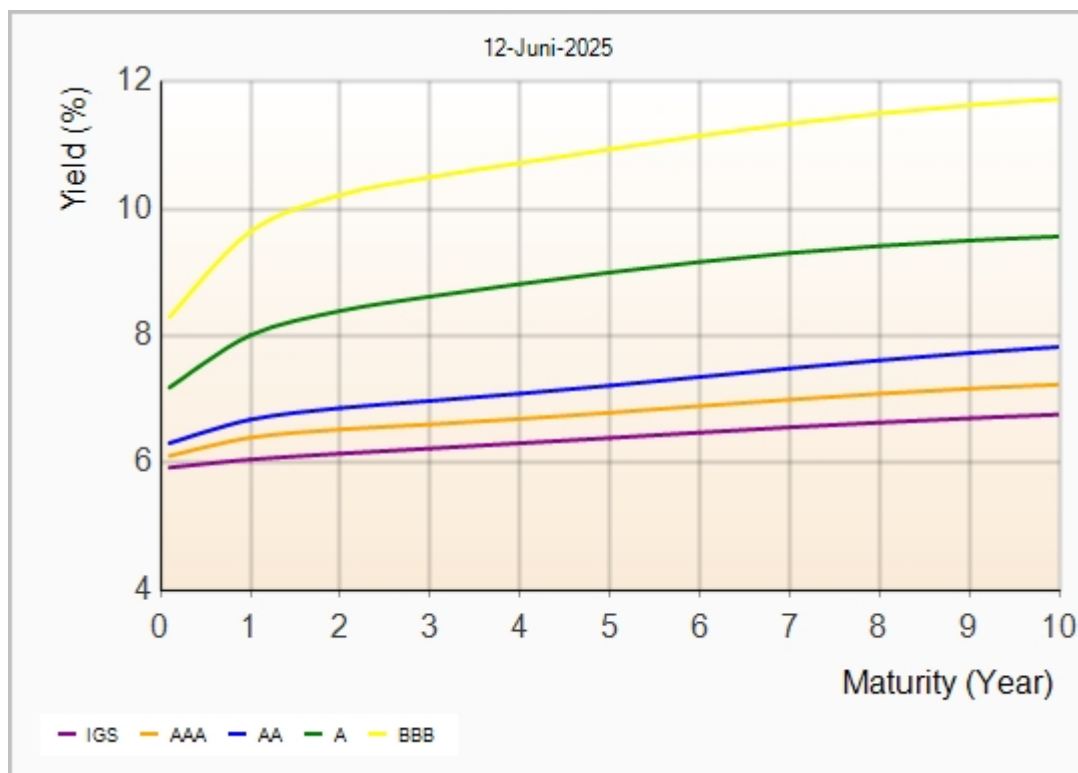
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|--------|-------|--------|---------|--------|---------|--------|
| PBS030 | 3,09 | 6,2964 | 98,8262 | 6,3330 | 98,7241 | 5,8750 |
| PBS034 | 14,02 | 6,8522 | 96,8598 | 6,8757 | 96,6538 | 6,5000 |
| PBS038 | 24,53 | 6,9363 | 99,2820 | 6,9641 | 98,9585 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022 | 0,34 | 5,9712 | 99,9927 | 6,0133 | 99,9783 | 5,9500 |
| ORI023T3 | 1,09 | 6,3602 | 99,5160 | 6,3755 | 99,4986 | 5,9000 |
| ORI023T6 | 4,09 | 6,3386 | 99,1421 | 6,3686 | 99,0342 | 6,1000 |
| ORI024T3 | 1,34 | 6,3408 | 99,6910 | 6,3692 | 99,6540 | 6,1000 |
| ORI024T6 | 4,35 | 6,4535 | 99,6091 | 6,4817 | 99,5022 | 6,3500 |
| ORI025T3 | 1,68 | 6,4697 | 99,6521 | 6,5046 | 99,5963 | 6,2500 |
| ORI025T6 | 4,68 | 6,4837 | 99,6629 | 6,5160 | 99,5334 | 6,4000 |
| ORI026T3 | 2,34 | 6,1623 | 100,2994 | 6,1956 | 100,2271 | 6,3000 |
| ORI026T6 | 5,35 | 6,4897 | 99,5959 | 6,5175 | 99,4706 | 6,4000 |
| ORI027T3 | 2,68 | 6,3094 | 100,8363 | 6,3282 | 100,7906 | 6,6500 |
| ORI027T6 | 5,68 | 6,5607 | 100,8949 | 6,5913 | 100,7496 | 6,7500 |
| SR017 | 0,25 | 5,9560 | 99,9864 | 5,9966 | 99,9763 | 5,9000 |
| SR018T3 | 0,74 | 7,2199 | 99,2990 | 7,2250 | 99,2928 | 6,2500 |
| SR018T5 | 2,75 | 6,6270 | 99,4318 | 6,6553 | 99,3605 | 6,4000 |
| SR019T3 | 1,25 | 6,2590 | 99,6309 | 6,2802 | 99,6049 | 5,9500 |
| SR019T5 | 3,25 | 6,4734 | 98,9099 | 6,5039 | 98,8205 | 6,1000 |
| SR020T3 | 1,74 | 6,1433 | 100,2586 | 6,1887 | 100,1839 | 6,3000 |
| SR020T5 | 3,75 | 6,3052 | 100,3152 | 6,3432 | 100,1888 | 6,4000 |
| SR021T3 | 2,25 | 6,2298 | 100,2511 | 6,2461 | 100,2173 | 6,3500 |
| SR021T5 | 4,25 | 6,3462 | 100,3852 | 6,3762 | 100,2739 | 6,4500 |

| Corporate Bond Yield by Tenor | | | | | |
|-------------------------------|--------|--------|--------|--------|---------|
| Tenor (Year) | AAA | AA | A | BBB | |
| 0,1 | 5,9277 | 6,1106 | 6,3128 | 7,1895 | 8,2990 |
| 1,0 | 6,0553 | 6,3997 | 6,6834 | 8,0100 | 9,6417 |
| 2,0 | 6,1474 | 6,5266 | 6,8640 | 8,3932 | 10,2161 |
| 3,0 | 6,2278 | 6,6067 | 6,9776 | 8,6211 | 10,4979 |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 4,0 | 6,3095 | 6,6926 | 7,0908 | 8,8166 | 10,7213 |
| 5,0 | 6,3942 | 6,7915 | 7,2180 | 8,9997 | 10,9395 |
| 6,0 | 6,4790 | 6,8961 | 7,3540 | 9,1644 | 11,1498 |
| 7,0 | 6,5606 | 6,9976 | 7,4897 | 9,3038 | 11,3399 |
| 8,0 | 6,6361 | 7,0897 | 7,6169 | 9,4156 | 11,5012 |
| 9,0 | 6,7036 | 7,1689 | 7,7305 | 9,5012 | 11,6314 |
| 10,0 | 6,7625 | 7,2345 | 7,8282 | 9,5647 | 11,7324 |



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