

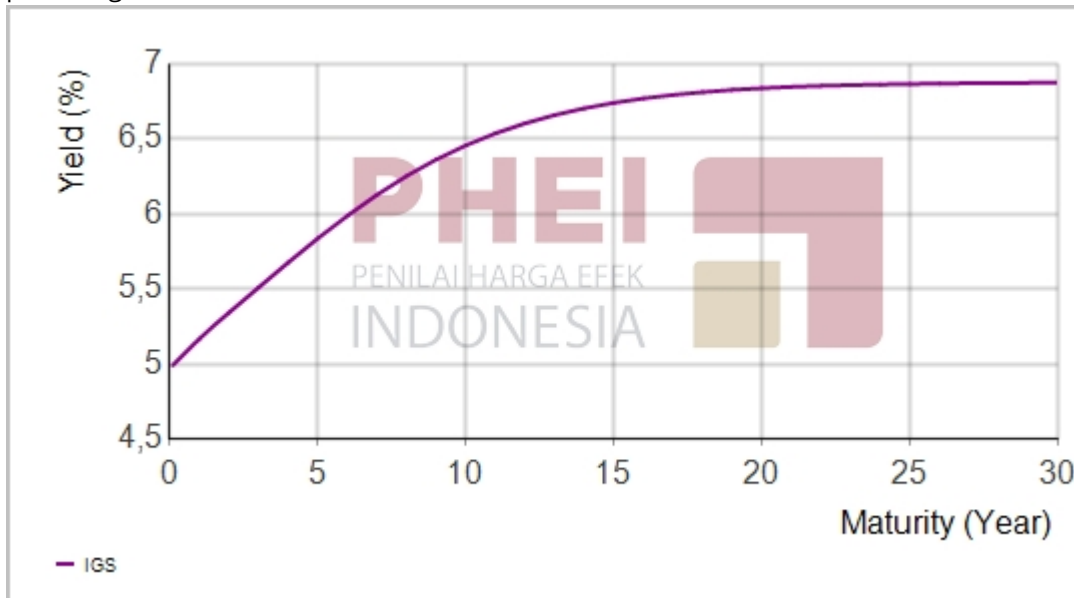
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Agustus-2025



Tenor Year	Today	Yesterday
0,1	4,9920	4,9649
1,0	5,1702	5,1235
2,0	5,3438	5,3043
3,0	5,5121	5,4859
4,0	5,6779	5,6619
5,0	5,8386	5,8276
6,0	5,9904	5,9799
7,0	6,1298	6,1171
8,0	6,2548	6,2385
9,0	6,3645	6,3446
10,0	6,4590	6,4360

11,0	6,5390	6,5140
12,0	6,6059	6,5799
13,0	6,6611	6,6352
14,0	6,7063	6,6812
15,0	6,7428	6,7192
Tenor Year	Today	Yesterday
16,0	6,7721	6,7505
17,0	6,7955	6,7761
18,0	6,8140	6,7969
19,0	6,8286	6,8138
20,0	6,8400	6,8274
21,0	6,8490	6,8383
22,0	6,8559	6,8471
23,0	6,8612	6,8541
24,0	6,8653	6,8597
25,0	6,8685	6,8641
26,0	6,8709	6,8677
27,0	6,8727	6,8704
28,0	6,8741	6,8726
29,0	6,8752	6,8744
30,0	6,8760	6,8757

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,88	5,7096	103,3155	5,6142	103,7277	6,5000
FR0103	9,88	6,3450	102,9294	6,2856	103,3704	6,7500
FR0106	14,97	6,7163	103,8164	6,6688	104,2736	7,1250
FR0107	19,98	6,8398	103,0765	6,8106	103,4000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,38	5,2327	101,0001	5,1686	101,0872	6,0000

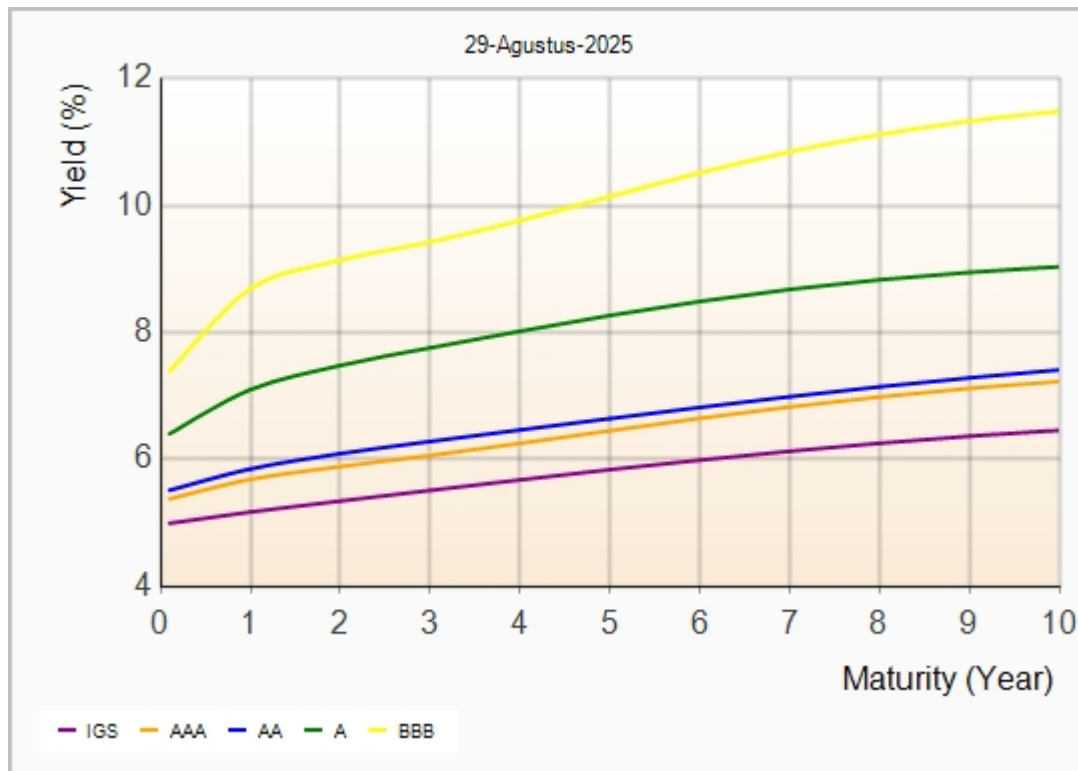
PBS030	2,88	5,5009	100,9759	5,4745	101,0467	5,8750
PBS034	13,80	6,5672	99,3841	6,5442	99,5901	6,5000
PBS038	24,31	6,8388	100,4120	6,8309	100,5050	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,13	5,0019	100,1214	4,9731	100,1277	5,9500
ORI023T3	0,88	5,4295	100,4027	5,3595	100,4642	5,9000
ORI023T6	3,88	5,8578	100,8381	5,8339	100,9221	6,1000
ORI024T3	1,13	5,6741	100,4644	5,6321	100,5116	6,1000
ORI024T6	4,13	5,9912	101,3093	5,9783	101,3573	6,3500
ORI025T3	1,47	5,6720	100,8090	5,6285	100,8718	6,2500
ORI025T6	4,47	6,0351	101,4239	6,0315	101,4389	6,4000
ORI026T3	2,13	5,6681	101,2642	5,6203	101,3621	6,3000
ORI026T6	5,13	6,0338	101,6114	6,0287	101,6349	6,4000
ORI027T3	2,47	5,6629	102,2634	5,6250	102,3538	6,6500
ORI027T6	5,47	6,1356	102,8453	6,1336	102,8555	6,7500
SR017	0,03	4,9814	100,0293	4,9571	100,0326	5,9000
SR018T3	0,53	5,0826	100,6115	5,0413	100,6364	6,2500
SR018T5	2,53	6,1937	100,4821	6,1850	100,5029	6,4000
SR019T3	1,03	5,6225	100,3274	5,5648	100,3863	5,9500
SR019T5	3,04	5,8457	100,7048	5,8248	100,7636	6,1000
SR020T3	1,53	5,5605	101,0835	5,4958	101,1809	6,3000
SR020T5	3,53	5,8912	101,6186	5,8690	101,6912	6,4000
SR021T3	2,03	5,6762	101,2901	5,6251	101,3904	6,3500
SR021T5	4,04	5,8515	102,1446	5,8315	102,2185	6,4500
SR022T3	2,78	5,9757	101,2126	5,9500	101,2800	6,4500
SR022T5	4,78	6,1546	101,6341	6,1581	101,6204	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,9920	5,3776	5,5138	6,4026	7,3852
1,0	5,1702	5,6865	5,8494	7,0990	8,6888

2,0	5,3438	5,8860	6,0910	7,4804	9,1399
3,0	5,5121	6,0632	6,2834	7,7595	9,4261
4,0	5,6779	6,2530	6,4641	8,0207	9,7639
5,0	5,8386	6,4518	6,6433	8,2687	10,1445
6,0	5,9904	6,6470	6,8197	8,4912	10,5183
7,0	6,1298	6,8272	6,9886	8,6795	10,8487
8,0	6,2548	6,9854	7,1452	8,8310	11,1196
9,0	6,3645	7,1190	7,2865	8,9480	11,3298
10,0	6,4590	7,2283	7,4107	9,0356	11,4863





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