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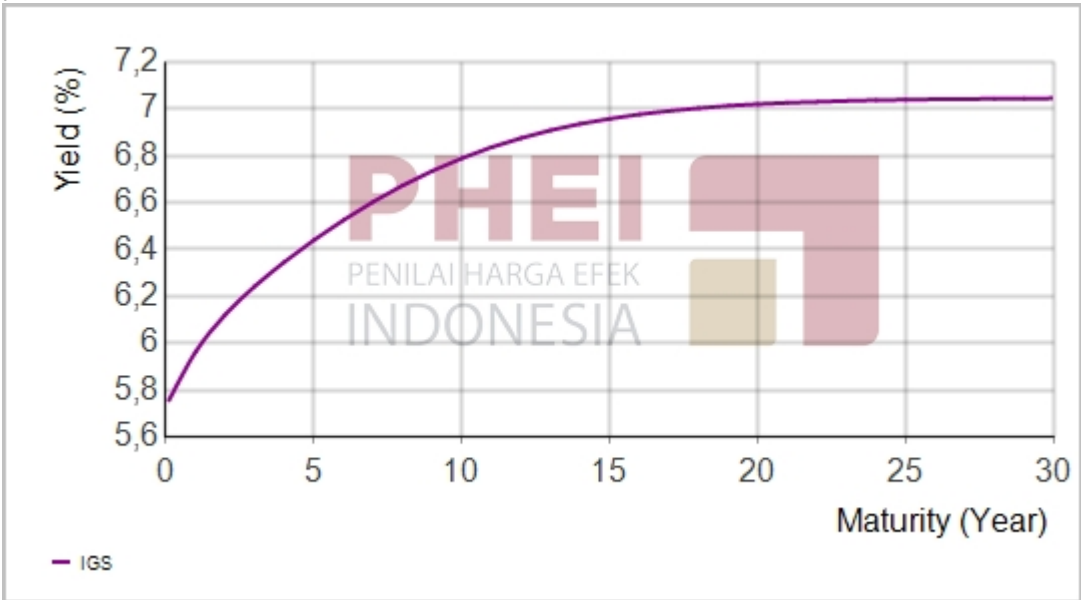
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Juni-2025



Tenor Year

Today

Yesterday

0,1

5,7567

5,7211

1,0

5,9642

5,9548

2,0

6,1217

6,1367

3,0

6,2436

6,2758

4,0

6,3474

6,3899

5,0

6,4407

6,4878

6,0

6,5261

6,5736

7,0

6,6039

6,6492

8,0

6,6740

6,7156

9,0

6,7361

6,7733

10,0

6,7903

6,8230

11,0	6,8370	6,8653
12,0	6,8765	6,9010
13,0	6,9096	6,9307
14,0	6,9370	6,9553
15,0	6,9595	6,9754
Tenor Year	Today	Yesterday
16,0	6,9777	6,9918
17,0	6,9925	7,0050
18,0	7,0042	7,0155
19,0	7,0136	7,0240
20,0	7,0210	7,0307
21,0	7,0269	7,0360
22,0	7,0315	7,0401
23,0	7,0350	7,0433
24,0	7,0378	7,0459
25,0	7,0399	7,0478
26,0	7,0416	7,0494
27,0	7,0428	7,0505
28,0	7,0438	7,0514
29,0	7,0446	7,0521
30,0	7,0451	7,0527

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,06	6,3322	100,7116	6,4816	100,0727	6,5000	
FR0103	10,06	6,7043	100,3250	6,8043	99,6027	6,7500	
FR0106	15,15	6,9854	101,2796	7,0272	100,8897	7,1250	
FR0107	20,16	7,0149	101,1650	7,0419	100,8750	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,56	6,2069	99,6925	6,1677	99,7491	6,0000	

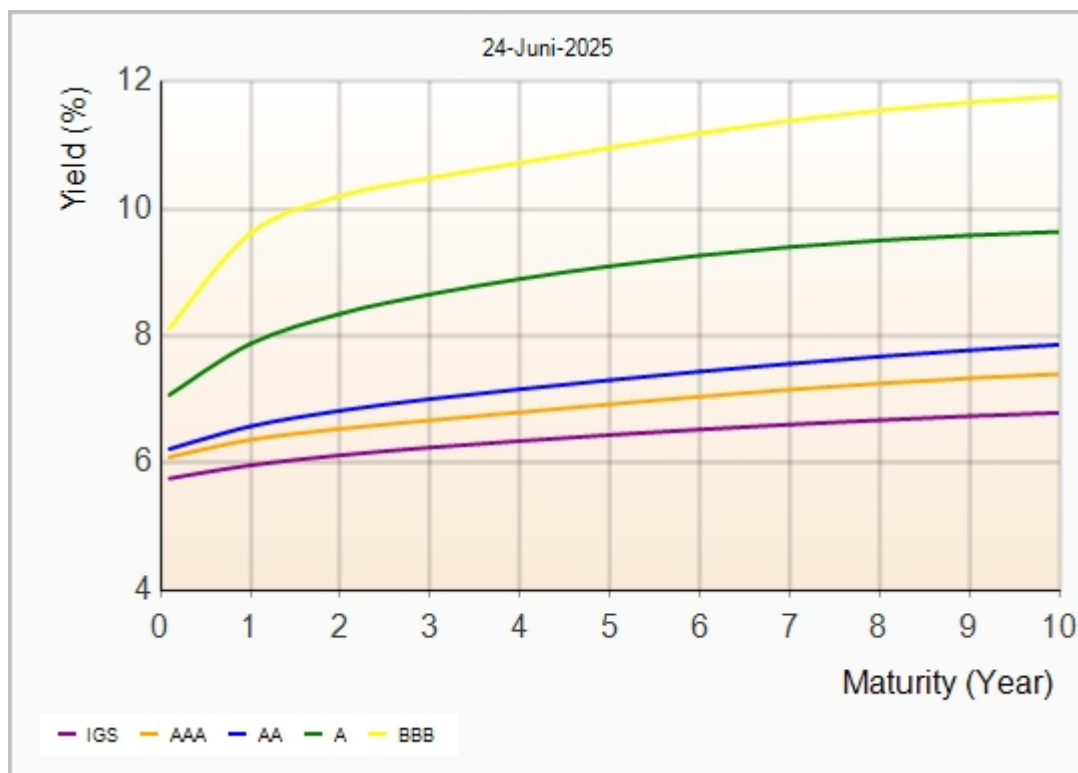
PBS030	3,06	6,2960	98,8406	6,2803	98,8824	5,8750
PBS034	13,98	6,8450	96,9250	6,8075	97,2524	6,5000
PBS038	24,49	7,0100	98,4283	6,9624	98,9776	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,31	5,8162	100,0405	5,7879	100,0496	5,9500
ORI023T3	1,06	6,3536	99,5366	6,3407	99,5486	5,9000
ORI023T6	4,06	6,4054	98,9107	6,4443	98,7725	6,1000
ORI024T3	1,31	6,3136	99,7322	6,3069	99,7400	6,1000
ORI024T6	4,31	6,5110	99,3963	6,5481	99,2575	6,3500
ORI025T3	1,65	6,4830	99,6378	6,4831	99,6371	6,2500
ORI025T6	4,65	6,5168	99,5331	6,5622	99,3520	6,4000
ORI026T3	2,31	6,1812	100,2547	6,1977	100,2194	6,3000
ORI026T6	5,31	6,5575	99,2953	6,6050	99,0833	6,4000
ORI027T3	2,65	6,3757	100,6649	6,3986	100,6099	6,6500
ORI027T6	5,65	6,6052	100,6803	6,6489	100,4744	6,7500
SR017	0,21	5,7919	100,0223	5,7609	100,0292	5,9000
SR018T3	0,71	7,4159	99,1944	7,3699	99,2231	6,2500
SR018T5	2,71	6,6852	99,2943	6,6949	99,2697	6,4000
SR019T3	1,21	6,2272	99,6771	6,2184	99,6866	5,9500
SR019T5	3,22	6,5355	98,7414	6,5654	98,6544	6,1000
SR020T3	1,71	6,1351	100,2668	6,1384	100,2619	6,3000
SR020T5	3,71	6,3955	100,0146	6,4337	99,8886	6,4000
SR021T3	2,21	6,2619	100,1812	6,2764	100,1515	6,3500
SR021T5	4,22	6,4033	100,1718	6,4459	100,0146	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7567	6,0941	6,2185	7,0724	8,1208
1,0	5,9642	6,3653	6,5758	7,8772	9,6117
2,0	6,1217	6,5376	6,8243	8,3490	10,1993
3,0	6,2436	6,6710	7,0057	8,6563	10,4842

4,0	6,3474	6,7983	7,1607	8,8973	10,7236
5,0	6,4407	6,9242	7,3037	9,0984	10,9623
6,0	6,5261	7,0447	7,4379	9,2650	11,1887
7,0	6,6039	7,1547	7,5623	9,3988	11,3870
8,0	6,6740	7,2510	7,6751	9,5028	11,5493
9,0	6,7361	7,3324	7,7748	9,5811	11,6753
10,0	6,7903	7,3991	7,8610	9,6386	11,7693



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(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



(<http://www.ksei.co.id>)



(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)

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