

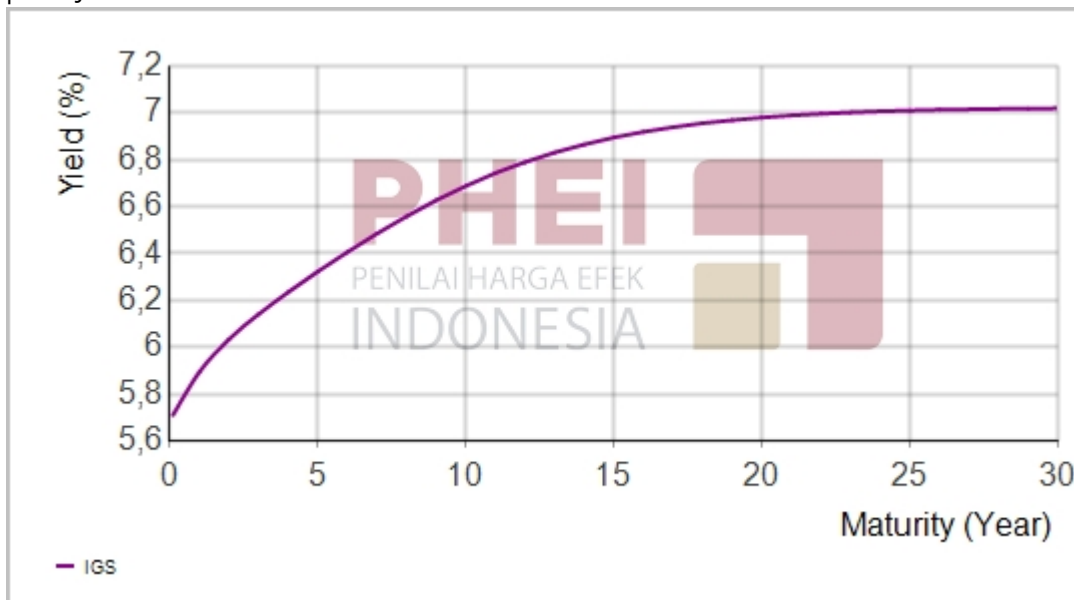
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7107	5,6906
1,0	5,8957	5,9019
2,0	6,0345	6,0499
3,0	6,1423	6,1585
4,0	6,2363	6,2507
5,0	6,3240	6,3362
6,0	6,4074	6,4180
7,0	6,4865	6,4961
8,0	6,5603	6,5693
9,0	6,6282	6,6368
10,0	6,6893	6,6975

11,0	6,7435	6,7512
12,0	6,7908	6,7980
13,0	6,8316	6,8380
14,0	6,8664	6,8719
15,0	6,8956	6,9002
Tenor Year	Today	Yesterday
16,0	6,9201	6,9237
17,0	6,9403	6,9430
18,0	6,9569	6,9587
19,0	6,9704	6,9713
20,0	6,9814	6,9815
21,0	6,9903	6,9896
22,0	6,9974	6,9961
23,0	7,0031	7,0012
24,0	7,0076	7,0052
25,0	7,0112	7,0084
26,0	7,0141	7,0109
27,0	7,0163	7,0128
28,0	7,0180	7,0143
29,0	7,0194	7,0154
30,0	7,0205	7,0163

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,04	6,2645	101,0000	6,2438	101,0894	6,5000
FR0103	10,04	6,5853	101,1924	6,6026	101,0656	6,7500
FR0106	15,13	6,9191	101,9007	6,9407	101,6975	7,1250
FR0107	20,13	6,9919	101,4150	6,9886	101,4500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,54	6,0424	99,9360	6,0579	99,9133	6,0000

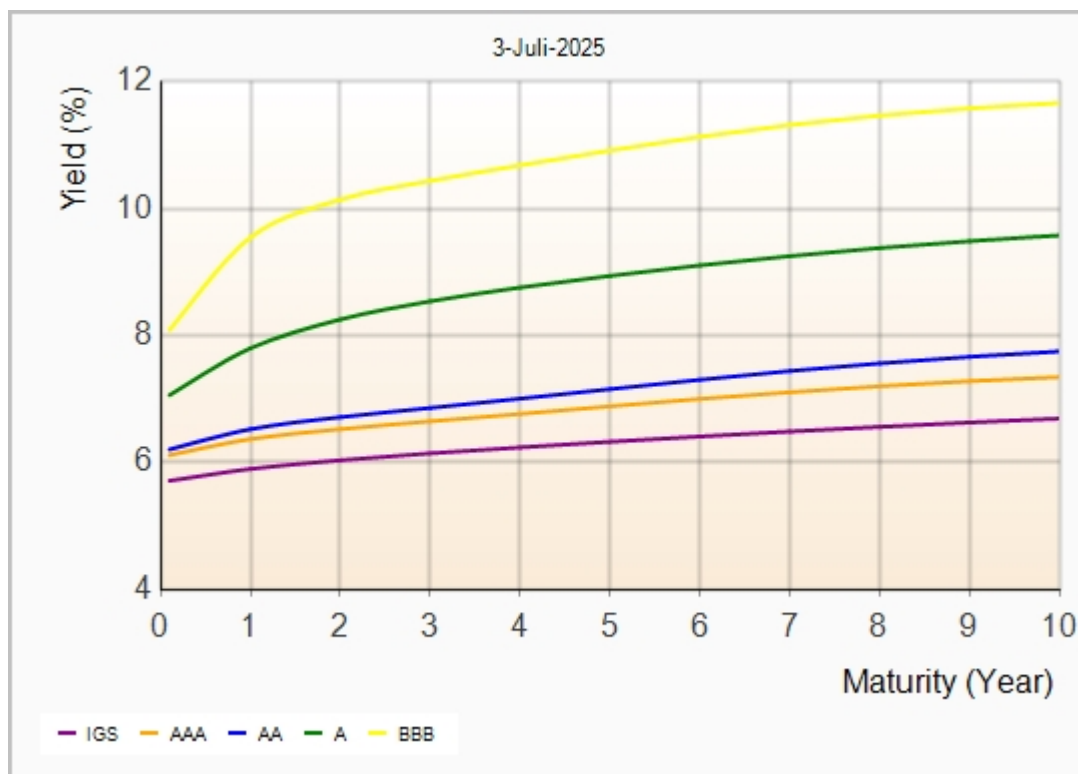
PBS030	3,04	6,1363	99,2841	6,1502	99,2453	5,8750
PBS034	13,96	6,7646	97,6299	6,7765	97,5256	6,5000
PBS038	24,47	6,9347	99,2960	6,9258	99,4000	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,28	5,7586	100,0534	5,7473	100,0571	5,9500
ORI023T3	1,03	6,2980	99,6025	6,3055	99,5940	5,9000
ORI023T6	4,04	6,2980	99,2960	6,3108	99,2503	6,1000
ORI024T3	1,28	6,2525	99,8121	6,2847	99,7720	6,1000
ORI024T6	4,29	6,4199	99,7384	6,4264	99,7141	6,3500
ORI025T3	1,62	6,4152	99,7467	6,4292	99,7247	6,2500
ORI025T6	4,62	6,4372	99,8513	6,4471	99,8117	6,4000
ORI026T3	2,28	6,1256	100,3704	6,1098	100,4045	6,3000
ORI026T6	5,29	6,4548	99,7551	6,4528	99,7637	6,4000
ORI027T3	2,62	6,3046	100,8308	6,3172	100,8012	6,6500
ORI027T6	5,62	6,5091	101,1305	6,5165	101,0960	6,7500
SR017	0,19	5,7365	100,0300	5,7216	100,0332	5,9000
SR018T3	0,68	7,4798	99,1797	7,4709	99,1824	6,2500
SR018T5	2,69	6,6446	99,3994	6,6530	99,3785	6,4000
SR019T3	1,19	6,2135	99,6992	6,2234	99,6872	5,9500
SR019T5	3,19	6,4566	98,9754	6,4729	98,9280	6,1000
SR020T3	1,68	6,0949	100,3276	6,0976	100,3238	6,3000
SR020T5	3,69	6,2967	100,3388	6,3115	100,2903	6,4000
SR021T3	2,19	6,2130	100,2791	6,2129	100,2796	6,3500
SR021T5	4,19	6,3208	100,4739	6,3342	100,4248	6,4500
SR022T3	2,94	6,4020	100,1279	6,4184	100,0842	6,4500
SR022T5	4,94	6,4899	100,2529	6,5014	100,2044	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7107	6,1155	6,2047	7,0598	8,0866
1,0	5,8957	6,3669	6,5245	7,7991	9,5457

2,0	6,0345	6,5241	6,7129	8,2541	10,1406
3,0	6,1423	6,6465	6,8585	8,5401	10,4383
4,0	6,2363	6,7654	7,0043	8,7562	10,6824
5,0	6,3240	6,8848	7,1547	8,9404	10,9164
6,0	6,4074	7,0002	7,3025	9,1046	11,1321
7,0	6,4865	7,1064	7,4395	9,2508	11,3170
8,0	6,5603	7,1997	7,5605	9,3785	11,4658
9,0	6,6282	7,2789	7,6632	9,4875	11,5796
10,0	6,6893	7,3439	7,7475	9,5781	11,6634





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