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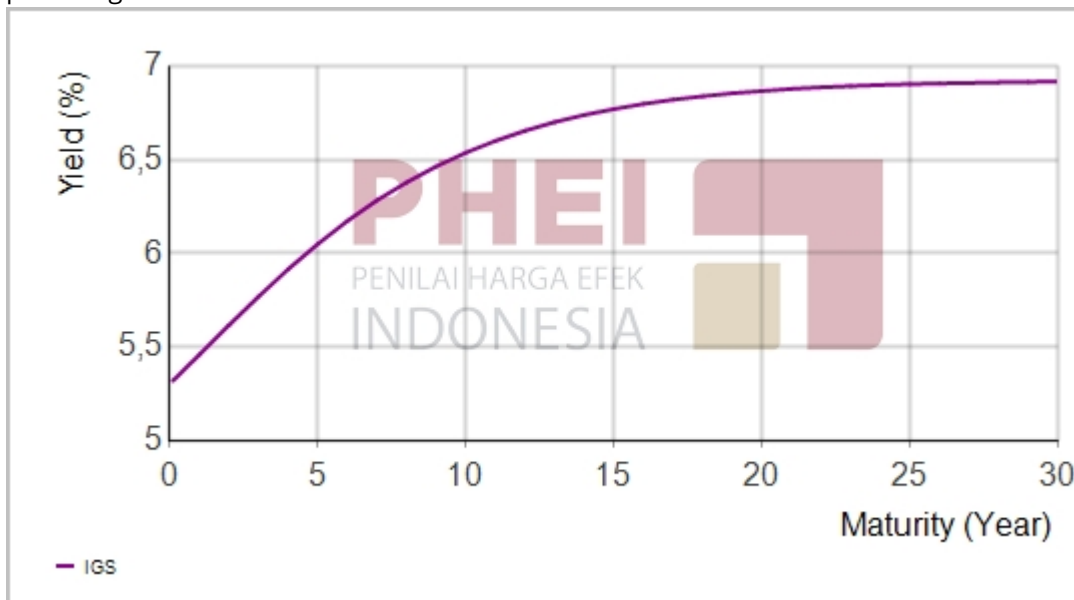
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,3217	5,3686
1,0	5,4621	5,4823
2,0	5,6186	5,6276
3,0	5,7721	5,7795
4,0	5,9177	5,9278
5,0	6,0525	6,0665
6,0	6,1750	6,1923
7,0	6,2846	6,3042
8,0	6,3814	6,4019
9,0	6,4661	6,4863
10,0	6,5393	6,5583

11,0	6,6023	6,6192
12,0	6,6561	6,6704
13,0	6,7016	6,7131
14,0	6,7400	6,7486
15,0	6,7723	6,7780
Tenor Year	Today	Yesterday
16,0	6,7993	6,8021
17,0	6,8217	6,8219
18,0	6,8403	6,8381
19,0	6,8557	6,8513
20,0	6,8683	6,8620
21,0	6,8787	6,8707
22,0	6,8873	6,8778
23,0	6,8942	6,8835
24,0	6,8999	6,8880
25,0	6,9045	6,8917
26,0	6,9083	6,8947
27,0	6,9113	6,8970
28,0	6,9138	6,8989
29,0	6,9158	6,9004
30,0	6,9174	6,9016

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,93	5,8966	102,5402	5,9173	102,4532	6,5000
FR0103	9,93	6,4004	102,5321	6,4165	102,4139	6,7500
FR0106	15,02	6,7729	103,2849	6,7893	103,1283	7,1250
FR0107	20,02	6,8325	103,1638	6,8208	103,2930	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,43	5,5136	100,6522	5,5236	100,6400	6,0000

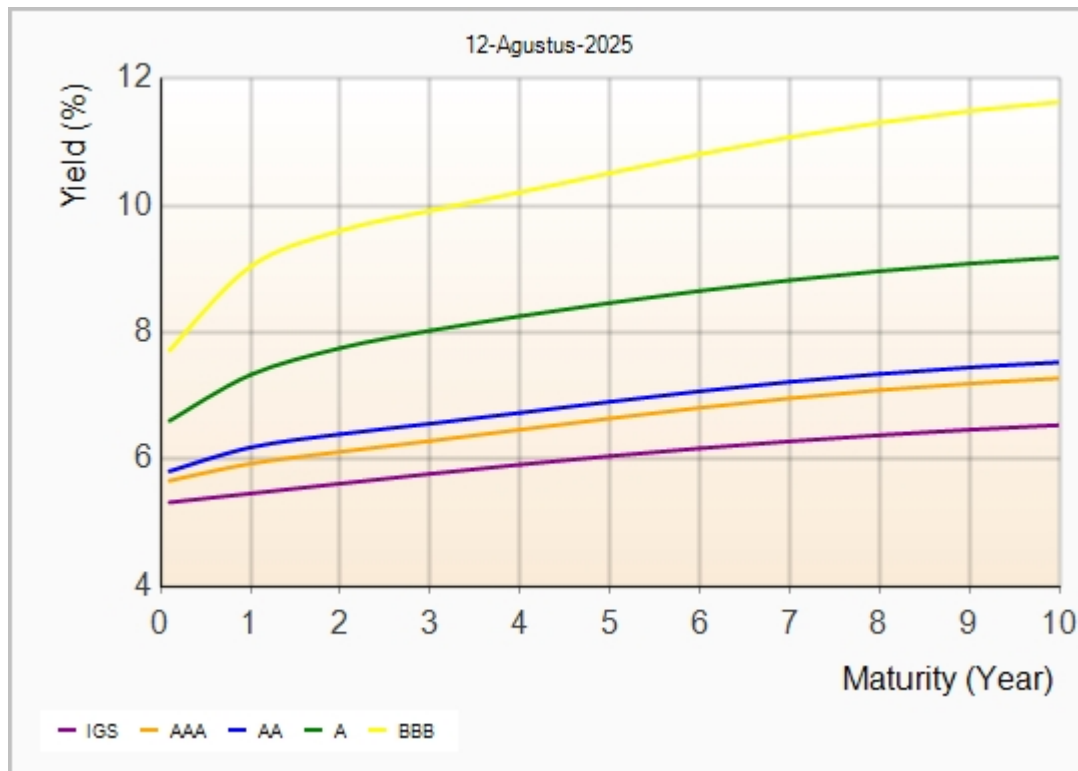
PBS030	2,93	5,7097	100,4340	5,7097	100,4347	5,8750
PBS034	13,85	6,6654	98,5086	6,6749	98,4242	6,5000
PBS038	24,36	6,8770	99,9645	6,8969	99,7313	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,18	5,3356	100,1065	5,3791	100,1005	5,9500
ORI023T3	0,92	5,5223	100,3396	5,5470	100,3182	5,9000
ORI023T6	3,93	6,0292	100,2466	6,0360	100,2233	6,1000
ORI024T3	1,18	5,9668	100,1506	5,9625	100,1558	6,1000
ORI024T6	4,18	6,1988	100,5549	6,2137	100,5003	6,3500
ORI025T3	1,51	5,8283	100,6073	5,8355	100,5978	6,2500
ORI025T6	4,52	6,2312	100,6617	6,2474	100,5983	6,4000
ORI026T3	2,18	5,8088	101,0011	5,8064	101,0072	6,3000
ORI026T6	5,18	6,2516	100,6546	6,2479	100,6714	6,4000
ORI027T3	2,51	5,9464	101,6356	5,9406	101,6506	6,6500
ORI027T6	5,52	6,3106	102,0397	6,3232	101,9815	6,7500
SR017	0,08	5,3213	100,0449	5,3686	100,0426	5,9000
SR018T3	0,58	5,3964	100,4846	5,7913	100,2612	6,2500
SR018T5	2,58	6,4643	99,8475	6,4724	99,8283	6,4000
SR019T3	1,08	5,6558	100,3069	5,6569	100,3065	5,9500
SR019T5	3,08	6,0622	100,1059	6,0729	100,0760	6,1000
SR020T3	1,58	5,6010	101,0532	5,5776	101,0905	6,3000
SR020T5	3,58	6,0471	101,1329	6,0524	101,1164	6,4000
SR021T3	2,08	5,8120	101,0505	5,7872	101,1007	6,3500
SR021T5	4,08	6,0408	101,4756	6,0432	101,4679	6,4500
SR022T3	2,83	6,2221	100,5896	6,1322	100,8239	6,4500
SR022T5	4,83	6,3393	100,8741	6,2933	101,0667	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,3217	5,6642	5,8130	6,6090	7,7169
1,0	5,4621	5,9321	6,1888	7,3327	9,0386

2,0	5,6186	6,1193	6,3981	7,7549	9,6025
3,0	5,7721	6,2902	6,5641	8,0305	9,9182
4,0	5,9177	6,4677	6,7345	8,2583	10,2101
5,0	6,0525	6,6459	6,9084	8,4658	10,5133
6,0	6,1750	6,8140	7,0742	8,6555	10,8099
7,0	6,2846	6,9636	7,2222	8,8237	11,0784
8,0	6,3814	7,0907	7,3474	8,9675	11,3062
9,0	6,4661	7,1948	7,4489	9,0865	11,4901
10,0	6,5393	7,2775	7,5286	9,1821	11,6326





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www.idx.co.id/)



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www.idclear.co.id/)



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www.ksei.co.id)



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ticmi.co.id)



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