

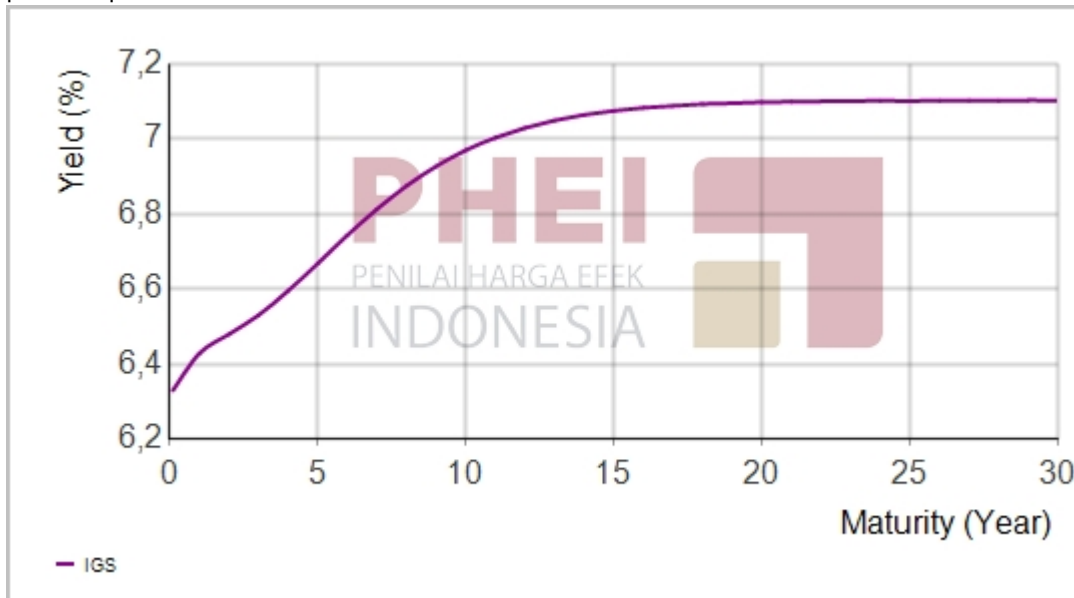
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 25-April-2025



Tenor Year	Today	Yesterday
0,1	6,3302	6,3346
1,0	6,4288	6,4643
2,0	6,4801	6,5291
3,0	6,5313	6,5826
4,0	6,5956	6,6437
5,0	6,6688	6,7118
6,0	6,7437	6,7812
7,0	6,8139	6,8467
8,0	6,8759	6,9047
9,0	6,9282	6,9539
10,0	6,9707	6,9942

11,0	7,0043	7,0262
12,0	7,0303	7,0510
13,0	7,0501	7,0699
14,0	7,0648	7,0841
15,0	7,0757	7,0947
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0837	7,1024
17,0	7,0894	7,1079
18,0	7,0935	7,1119
19,0	7,0964	7,1148
20,0	7,0985	7,1168
21,0	7,1000	7,1182
22,0	7,1010	7,1192
23,0	7,1017	7,1199
24,0	7,1022	7,1204
25,0	7,1025	7,1208
26,0	7,1027	7,1210
27,0	7,1029	7,1211
28,0	7,1030	7,1212
29,0	7,1031	7,1213
30,0	7,1031	7,1214

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	5,22	6,5852	99,6157	6,6462	99,3500	6,5000
FR0103	10,23	6,9077	98,8432	6,9417	98,5987	6,7500
FR0106	15,32	7,0372	100,8000	7,0498	100,6833	7,1250
FR0107	20,32	7,0061	101,2638	7,0237	101,0729	7,1250
SBSN Benchmark Series						
<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,73	6,4616	99,2465	6,5013	99,1817	6,0000

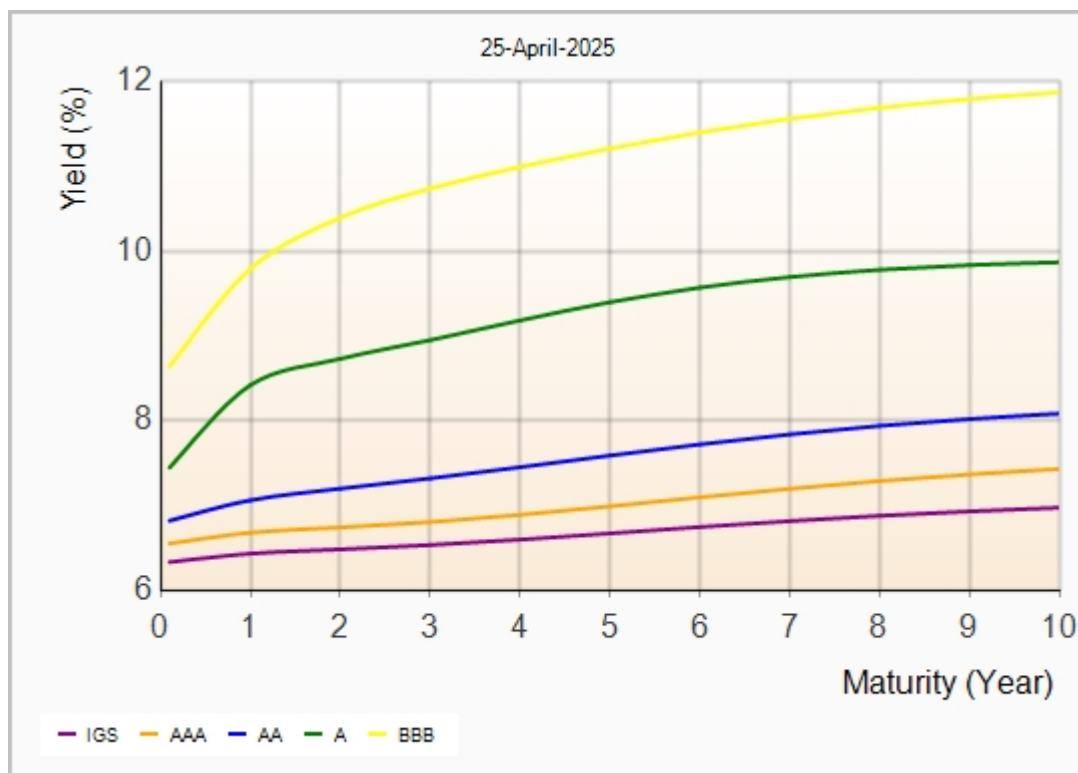
PBS030	3,22	6,5168	98,1489	6,5669	98,0054	5,8750
PBS034	14,15	6,9052	96,3680	6,9241	96,2026	6,5000
PBS038	24,66	7,0757	97,6626	7,0876	97,5277	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,47	6,4943	99,7473	6,5833	99,7043	5,9500
ORI023T3	1,22	6,8424	98,8977	6,6527	99,1166	5,9000
ORI023T6	4,22	6,5583	98,3134	6,5837	98,2199	6,1000
ORI024T3	1,47	6,5269	99,4021	6,5442	99,3768	6,1000
ORI024T6	4,48	6,6564	98,8175	6,6951	98,6683	6,3500
ORI025T3	1,81	6,7008	99,2350	6,6032	99,3992	6,2500
ORI025T6	4,81	6,7396	98,6088	6,7781	98,4519	6,4000
ORI026T3	2,47	6,4010	99,7692	6,4642	99,6251	6,3000
ORI026T6	5,48	6,7042	98,6096	6,7417	98,4388	6,4000
ORI027T3	2,81	6,4416	100,5334	6,5001	100,3834	6,6500
ORI027T6	5,81	6,7859	99,8276	6,8220	99,6550	6,7500
SR017	0,38	7,4440	99,4304	7,3637	99,4559	5,9000
SR018T3	0,87	6,8236	99,5138	6,8178	99,5172	6,2500
SR018T5	2,88	6,6429	99,3654	6,6765	99,2776	6,4000
SR019T3	1,38	6,5201	99,2518	6,5420	99,2217	5,9500
SR019T5	3,38	6,6571	98,3197	6,6322	98,3931	6,1000
SR020T3	1,87	6,4436	99,7467	6,4519	99,7317	6,3000
SR020T5	3,88	6,5043	99,6432	6,5430	99,5110	6,4000
SR021T3	2,38	6,4720	99,7317	6,5278	99,6091	6,3500
SR021T5	4,38	6,5154	99,7511	6,5497	99,6212	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	BBB	AAA	AA	A	BBB
0,1	6,3302	6,5490	6,8194	7,4458	8,6418
1,0	6,4288	6,6767	7,0600	8,4200	9,7940
2,0	6,4801	6,7393	7,1973	8,7303	10,3957
3,0	6,5313	6,8029	7,3182	8,9509	10,7389

4,0	6,5956	6,8879	7,4503	9,1830	10,9947
5,0	6,6688	6,9888	7,5882	9,3976	11,2130
6,0	6,7436	7,0947	7,7203	9,5701	11,4027
7,0	6,8139	7,1962	7,8383	9,6953	11,5632
8,0	6,8759	7,2873	7,9380	9,7802	11,6940
9,0	6,9282	7,3652	8,0186	9,8347	11,7968
10,0	6,9707	7,4294	8,0817	9,8685	11,8753



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