

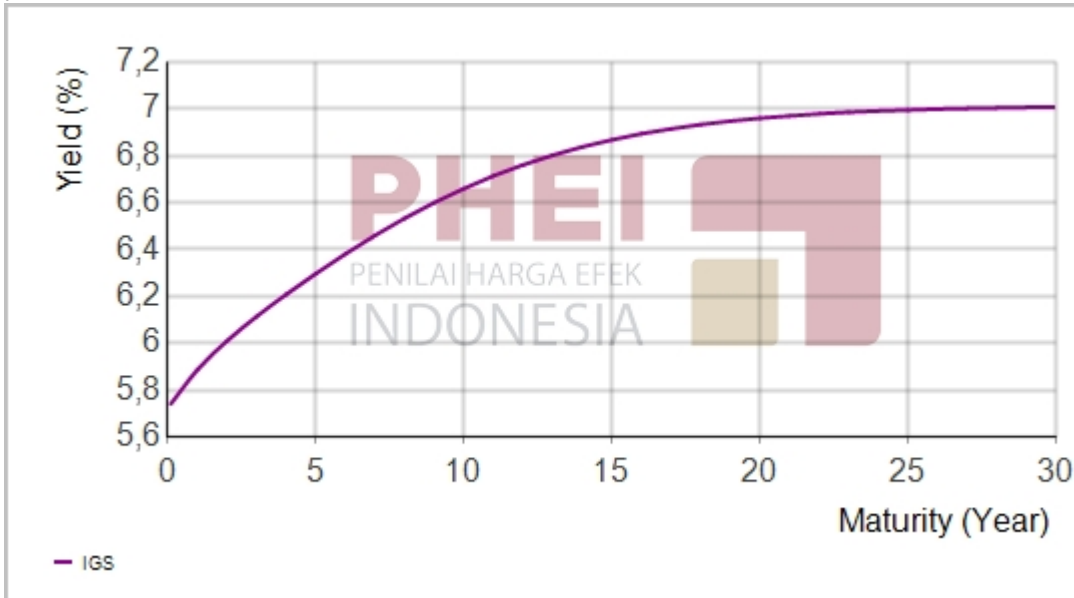
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7423	5,7410
1,0	5,8878	5,8932
2,0	6,0108	6,0151
3,0	6,1150	6,1155
4,0	6,2095	6,2062
5,0	6,2981	6,2921
6,0	6,3818	6,3745
7,0	6,4605	6,4529
8,0	6,5336	6,5264
9,0	6,6005	6,5942
10,0	6,6609	6,6556

11,0	6,7147	6,7105
12,0	6,7620	6,7588
13,0	6,8032	6,8008
14,0	6,8386	6,8370
15,0	6,8689	6,8677
Tenor Year	Today	Yesterday
16,0	6,8945	6,8936
17,0	6,9161	6,9154
18,0	6,9341	6,9334
19,0	6,9490	6,9483
20,0	6,9613	6,9606
21,0	6,9715	6,9706
22,0	6,9798	6,9787
23,0	6,9865	6,9853
24,0	6,9920	6,9906
25,0	6,9964	6,9949
26,0	7,0000	6,9983
27,0	7,0029	7,0010
28,0	7,0052	7,0032
29,0	7,0070	7,0049
30,0	7,0085	7,0063

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,02	6,2047	101,2554	6,2154	101,2094	6,5000
FR0103	10,02	6,5771	101,2520	6,5686	101,3146	6,7500
FR0106	15,12	6,8889	102,1849	6,8710	102,3544	7,1250
FR0107	20,12	6,9626	101,7327	6,9619	101,7408	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,52	5,9815	100,0248	5,9638	100,0500	6,0000

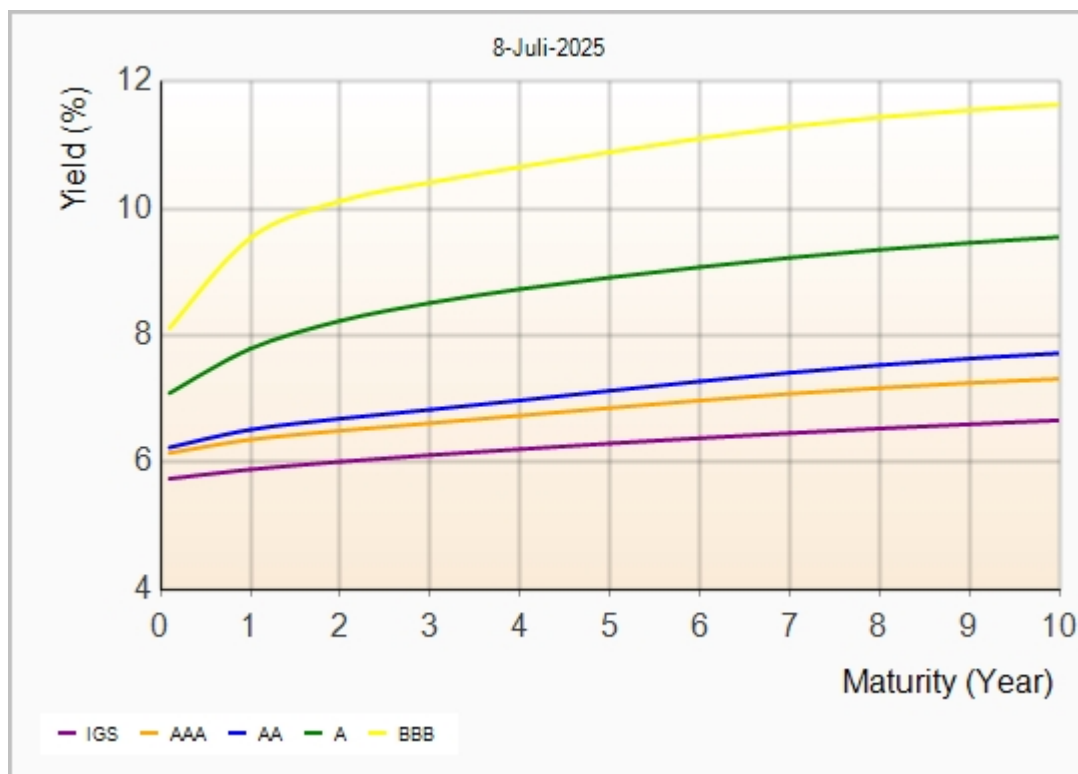
PBS030	3,02	6,1106	99,3575	6,1117	99,3538	5,8750
PBS034	13,95	6,8292	97,0646	6,7676	97,6033	6,5000
PBS038	24,45	6,9690	98,8975	6,9228	99,4342	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,27	5,7760	100,0462	5,7775	100,0462	5,9500
ORI023T3	1,02	6,2895	99,6162	6,2964	99,6083	5,9000
ORI023T6	4,02	6,2873	99,3360	6,2854	99,3422	6,1000
ORI024T3	1,27	6,3342	99,7148	6,2480	99,8192	6,1000
ORI024T6	4,27	6,3929	99,8397	6,3944	99,8341	6,3500
ORI025T3	1,61	6,3992	99,7730	6,4042	99,7650	6,2500
ORI025T6	4,61	6,4169	99,9324	6,4160	99,9359	6,4000
ORI026T3	2,27	6,1085	100,4046	6,1143	100,3927	6,3000
ORI026T6	5,27	6,4211	99,9058	6,4153	99,9316	6,4000
ORI027T3	2,61	6,2855	100,8727	6,2847	100,8757	6,6500
ORI027T6	5,61	6,5012	101,1653	6,4947	101,1966	6,7500
SR017	0,18	5,7592	100,0240	5,7596	100,0243	5,9000
SR018T3	0,67	7,5054	99,1794	7,5163	99,1690	6,2500
SR018T5	2,67	6,6459	99,3993	6,6402	99,4127	6,4000
SR019T3	1,18	6,1953	99,7233	6,2028	99,7141	5,9500
SR019T5	3,18	6,4406	99,0251	6,4423	99,0194	6,1000
SR020T3	1,67	6,0762	100,3549	6,0838	100,3434	6,3000
SR020T5	3,67	6,2721	100,4184	6,2716	100,4204	6,4000
SR021T3	2,18	6,1925	100,3193	6,2067	100,2908	6,3500
SR021T5	4,18	6,3019	100,5419	6,2994	100,5516	6,4500
SR022T3	2,93	6,3788	100,1893	6,3815	100,1822	6,4500
SR022T5	4,93	6,4738	100,3205	6,4686	100,3422	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7423	6,1476	6,2363	7,0915	8,1183
1,0	5,8878	6,3588	6,5165	7,7908	9,5374

2,0	6,0108	6,5001	6,6892	8,2306	10,1174
3,0	6,1150	6,6190	6,8313	8,5133	10,4116
4,0	6,2095	6,7385	6,9774	8,7296	10,6556
5,0	6,2981	6,8590	7,1287	8,9143	10,8901
6,0	6,3818	6,9749	7,2768	9,0787	11,1059
7,0	6,4605	7,0808	7,4136	9,2246	11,2906
8,0	6,5336	7,1732	7,5340	9,3517	11,4390
9,0	6,6005	7,2512	7,6358	9,4599	11,5523
10,0	6,6609	7,3149	7,7192	9,5500	11,6356





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