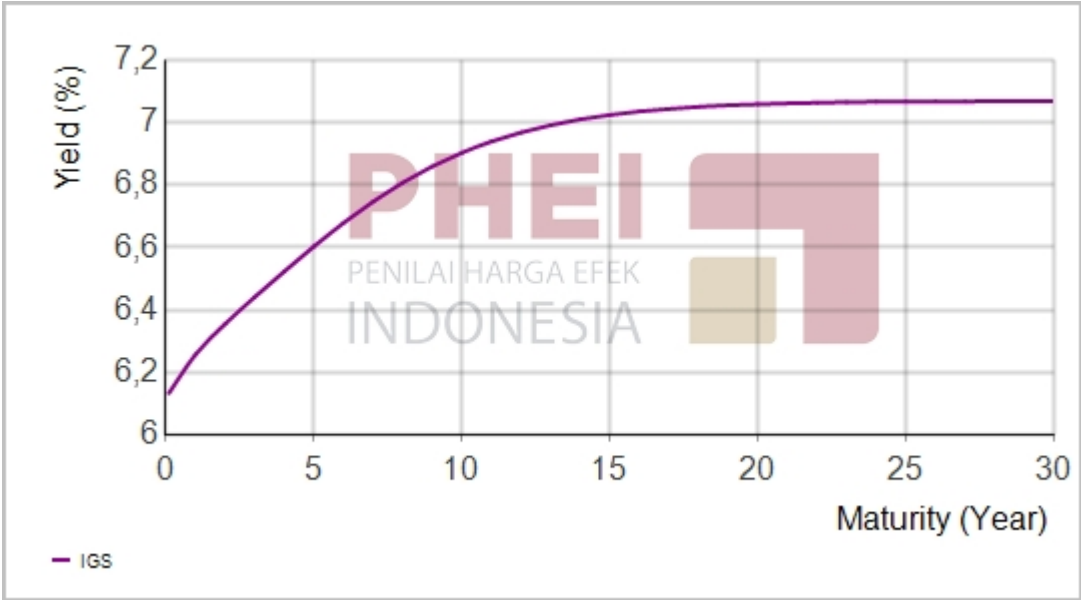


IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve
per 6-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1336	6,1706
1,0	6,2584	6,2741
2,0	6,3563	6,3681
3,0	6,4418	6,4566
4,0	6,5240	6,5422
5,0	6,6036	6,6236
6,0	6,6786	6,6986
7,0	6,7471	6,7655
8,0	6,8077	6,8234
9,0	6,8598	6,8725
10,0	6,9036	6,9131

11,0	6,9397	6,9461
12,0	6,9689	6,9726
13,0	6,9922	6,9935
14,0	7,0106	7,0099
15,0	7,0249	7,0226
Tenor Year	Today	Yesterday
16,0	7,0359	7,0323
17,0	7,0444	7,0398
18,0	7,0508	7,0454
19,0	7,0557	7,0496
20,0	7,0593	7,0527
21,0	7,0621	7,0551
22,0	7,0641	7,0568
23,0	7,0656	7,0581
24,0	7,0667	7,0590
25,0	7,0675	7,0597
26,0	7,0681	7,0602
27,0	7,0685	7,0606
28,0	7,0688	7,0608
29,0	7,0690	7,0610
30,0	7,0692	7,0612

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,19	6,5761	99,6572	6,6135	99,4952	6,5000
FR0103	10,20	6,8660	99,1461	6,8624	99,1714	6,7500
FR0106	15,29	7,0134	101,0213	7,0018	101,1302	7,1250
FR0107	20,29	7,0602	100,6778	7,0163	101,1515	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,70	6,4083	99,3433	6,3485	99,4367	6,0000

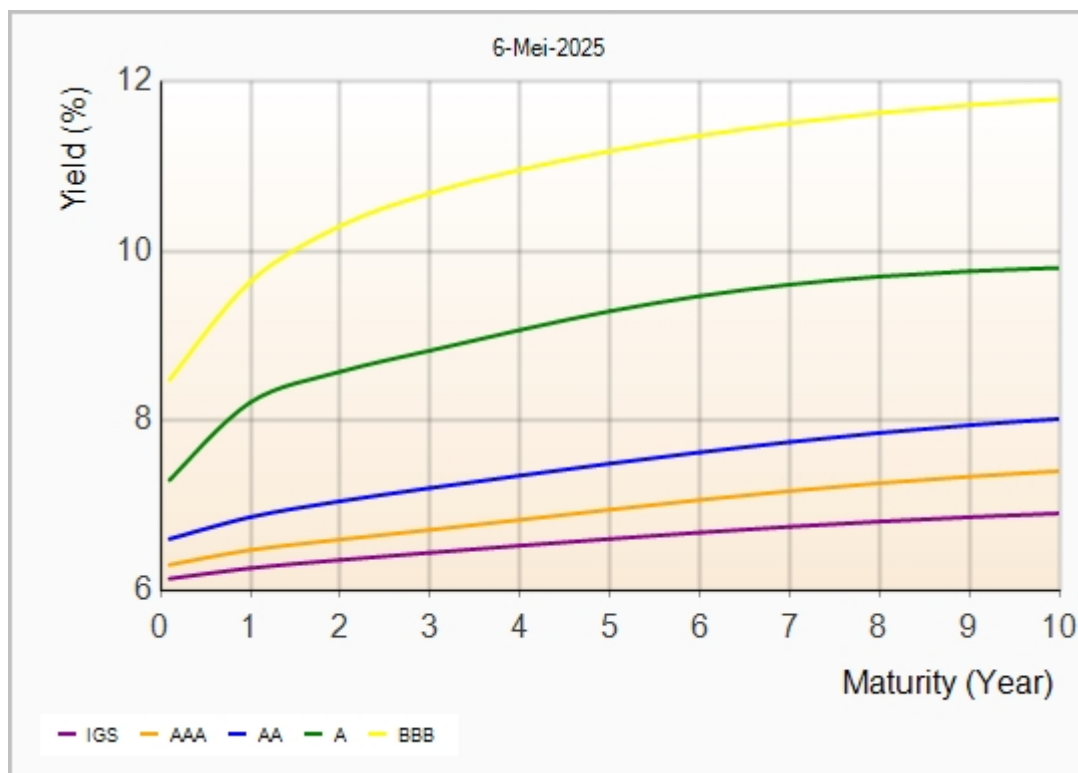
PBS030	3,19	6,4439	98,3704	6,4569	98,3323	5,8750
PBS034	14,12	6,8507	96,8507	6,8504	96,8521	6,5000
PBS038	24,63	7,0544	97,9088	7,0499	97,9591	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,44	6,3994	99,8045	6,4451	99,7834	5,9500
ORI023T3	1,19	6,6805	99,1080	6,7386	99,0398	5,9000
ORI023T6	4,19	6,5050	98,5172	6,5237	98,4487	6,1000
ORI024T3	1,44	6,4460	99,5246	6,4480	99,5209	6,1000
ORI024T6	4,45	6,6004	99,0380	6,6203	98,9614	6,3500
ORI025T3	1,78	6,5550	99,4900	6,5711	99,4624	6,2500
ORI025T6	4,78	6,6488	98,9840	6,6630	98,9259	6,4000
ORI026T3	2,44	6,2834	100,0372	6,3039	99,9909	6,3000
ORI026T6	5,45	6,6225	98,9854	6,6467	98,8753	6,4000
ORI027T3	2,78	6,3314	100,8086	6,3498	100,7623	6,6500
ORI027T6	5,78	6,7047	100,2159	6,7232	100,1275	6,7500
SR017	0,35	6,2953	99,8655	6,4414	99,8144	5,9000
SR018T3	0,84	6,7700	99,5742	6,7651	99,5768	6,2500
SR018T5	2,85	6,6252	99,4175	6,6291	99,4070	6,4000
SR019T3	1,35	6,3905	99,4338	6,4150	99,4012	5,9500
SR019T5	3,35	6,6507	98,3525	6,6648	98,3095	6,1000
SR020T3	1,84	6,4025	99,8219	6,4108	99,8072	6,3000
SR020T5	3,85	6,4782	99,7342	6,4887	99,6984	6,4000
SR021T3	2,35	6,3951	99,9020	6,4054	99,8793	6,3500
SR021T5	4,35	6,4965	99,8243	6,5078	99,7816	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1336	6,2980	6,6031	7,2994	8,4826
1,0	6,2584	6,4721	6,8607	8,2160	9,6410
2,0	6,3563	6,5970	7,0496	8,5765	10,2983
3,0	6,4418	6,7107	7,2051	8,8278	10,6853

4,0	6,5240	6,8289	7,3516	9,0711	10,9615
5,0	6,6036	6,9491	7,4930	9,2918	11,1822
6,0	6,6786	7,0648	7,6263	9,4714	11,3643
7,0	6,7471	7,1703	7,7477	9,6056	11,5133
8,0	6,8077	7,2623	7,8547	9,6996	11,6323
9,0	6,8598	7,3397	7,9461	9,7624	11,7248
10,0	6,9036	7,4029	8,0223	9,8029	11,7950



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



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



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



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