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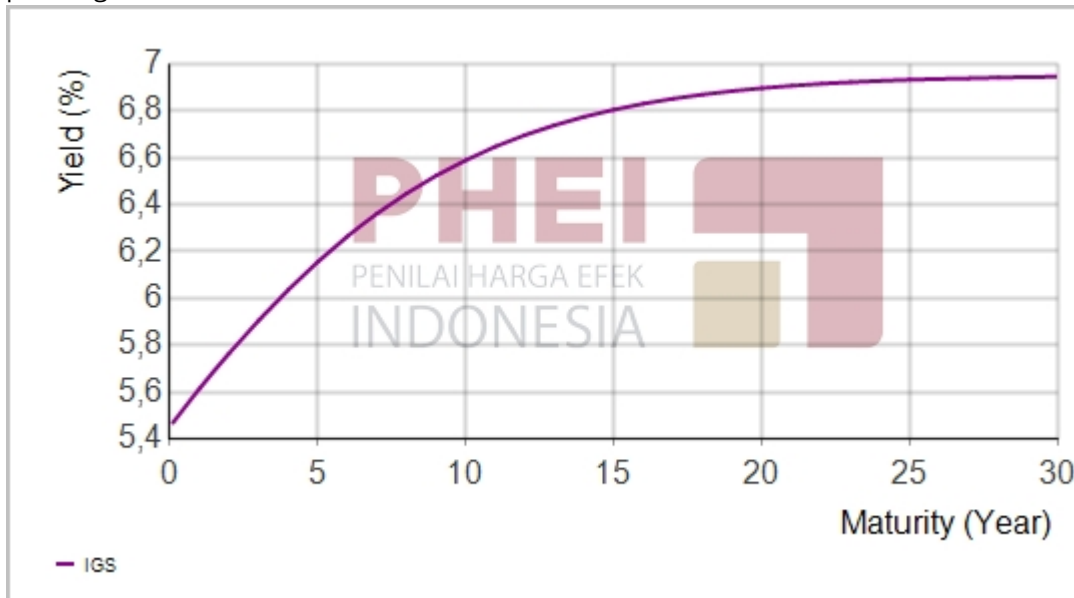
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,4704	5,4491
1,0	5,6157	5,6051
2,0	5,7659	5,7646
3,0	5,9067	5,9123
4,0	6,0374	6,0476
5,0	6,1571	6,1703
6,0	6,2656	6,2803
7,0	6,3629	6,3779
8,0	6,4492	6,4639
9,0	6,5251	6,5390
10,0	6,5913	6,6040

11,0	6,6487	6,6599
12,0	6,6980	6,7078
13,0	6,7401	6,7485
14,0	6,7759	6,7830
15,0	6,8062	6,8120
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8317	6,8363
17,0	6,8530	6,8566
18,0	6,8709	6,8735
19,0	6,8857	6,8876
20,0	6,8980	6,8991
21,0	6,9081	6,9087
22,0	6,9165	6,9166
23,0	6,9234	6,9230
24,0	6,9290	6,9283
25,0	6,9336	6,9326
26,0	6,9374	6,9361
27,0	6,9404	6,9389
28,0	6,9429	6,9412
29,0	6,9449	6,9431
30,0	6,9466	6,9446

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	4,95	6,0592	101,8537	6,0830	101,7537	6,5000
FR0103	9,95	6,4593	102,1029	6,4779	101,9673	6,7500
FR0106	15,04	6,8073	102,9576	6,8256	102,7837	7,1250
FR0107	20,04	6,9173	102,2300	6,8720	102,7272	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	1,45	5,6706	100,4460	5,7077	100,3961	6,0000

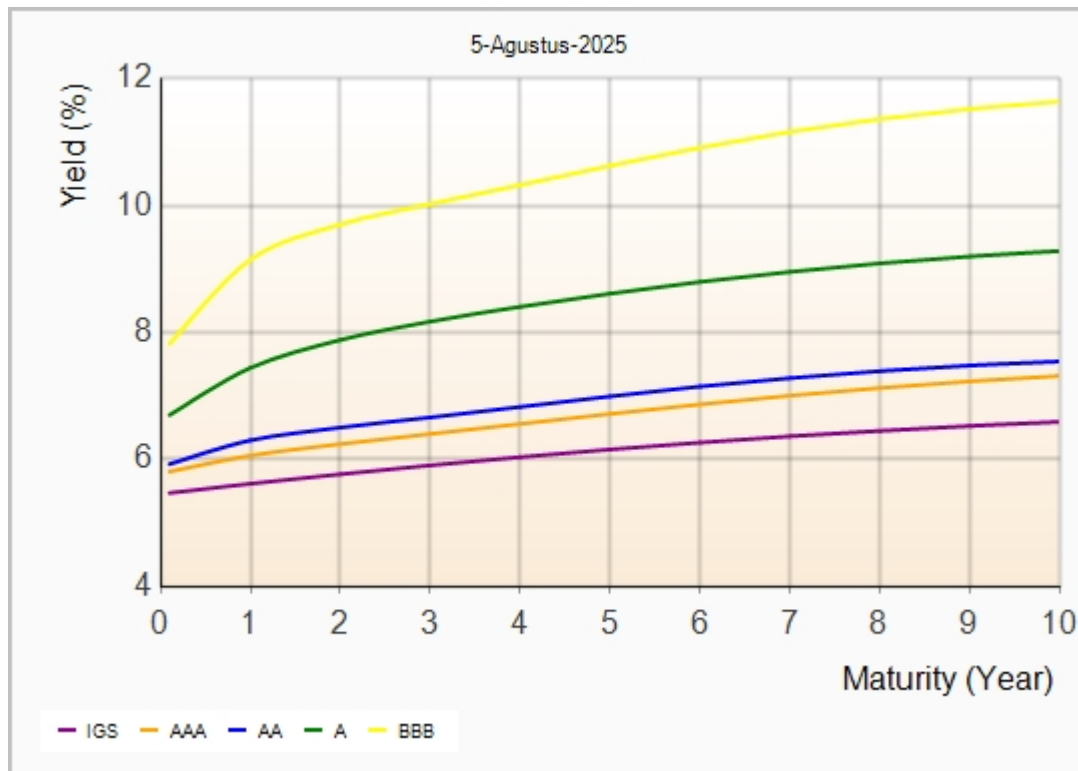
PBS030	2,95	5,8322	100,1099	5,8257	100,1277	5,8750
PBS034	13,87	6,7357	97,8871	6,6936	98,2583	6,5000
PBS038	24,38	6,9189	99,4753	6,9254	99,3987	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,19	5,4886	100,0884	5,4691	100,0934	5,9500
ORI023T3	0,94	6,0076	99,9013	6,0069	99,9016	5,9000
ORI023T6	3,95	6,1812	99,7162	6,1957	99,6653	6,1000
ORI024T3	1,19	6,0596	100,0461	6,0237	100,0876	6,1000
ORI024T6	4,20	6,2972	100,1937	6,3174	100,1196	6,3500
ORI025T3	1,53	6,1414	100,1576	6,1205	100,1883	6,2500
ORI025T6	4,53	6,2832	100,4589	6,3045	100,3753	6,4000
ORI026T3	2,19	6,0338	100,5453	6,0136	100,5875	6,3000
ORI026T6	5,20	6,3126	100,3859	6,3256	100,3284	6,4000
ORI027T3	2,53	5,9787	101,5706	6,1335	101,2070	6,6500
ORI027T6	5,53	6,3913	101,6659	6,4048	101,6034	6,7500
SR017	0,10	5,4731	100,0410	5,4524	100,0441	5,9000
SR018T3	0,59	7,3371	99,3669	7,3160	99,3764	6,2500
SR018T5	2,60	6,5658	99,6049	6,5614	99,6149	6,4000
SR019T3	1,10	5,6924	100,2731	5,6407	100,3288	5,9500
SR019T5	3,10	6,2164	99,6728	6,2404	99,6052	6,1000
SR020T3	1,59	5,8620	100,6659	5,8720	100,6516	6,3000
SR020T5	3,60	6,1469	100,8145	6,1558	100,7864	6,4000
SR021T3	2,10	6,0600	100,5694	6,0625	100,5652	6,3500
SR021T5	4,10	6,1343	101,1410	6,1448	101,1032	6,4500
SR022T3	2,85	6,2231	100,5903	6,2286	100,5766	6,4500
SR022T5	4,85	6,3795	100,7089	6,3919	100,6573	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	BBB
0,1	5,4704	5,8073	5,9257	6,6986	7,8245
1,0	5,6157	6,0597	6,2997	7,4422	9,1489

2,0	5,7659	6,2424	6,5009	7,8834	9,7034
3,0	5,9067	6,4008	6,6618	8,1720	10,0244
4,0	6,0374	6,5586	6,8273	8,4057	10,3247
5,0	6,1571	6,7161	6,9935	8,6125	10,6280
6,0	6,2656	6,8669	7,1479	8,7965	10,9135
7,0	6,3629	7,0047	7,2818	8,9558	11,1617
8,0	6,4492	7,1259	7,3916	9,0893	11,3641
9,0	6,5251	7,2287	7,4778	9,1977	11,5212
10,0	6,5913	7,3138	7,5434	9,2833	11,6384





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