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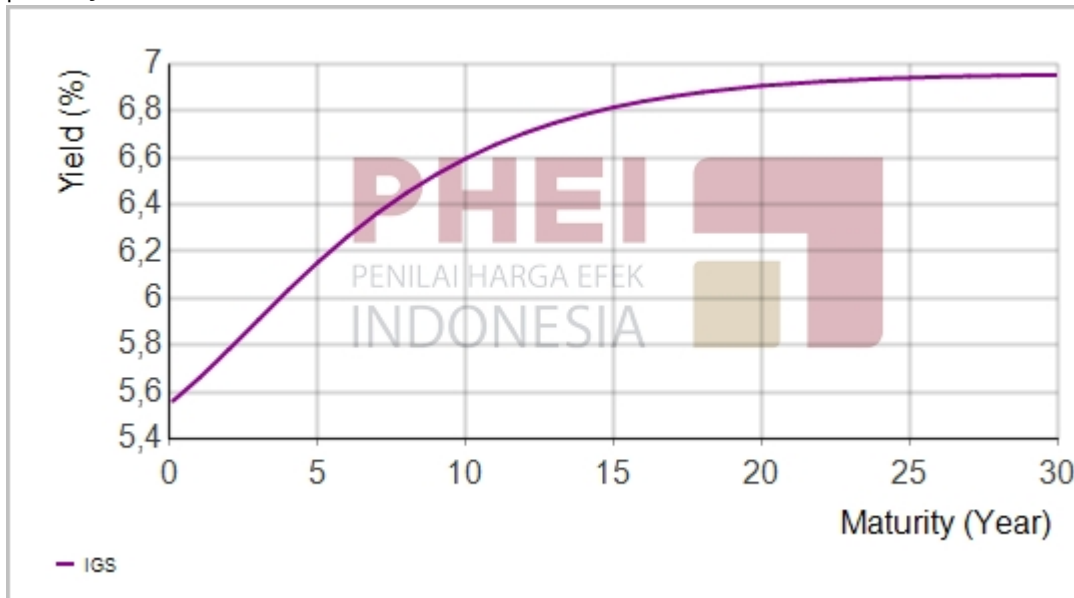
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,5628	5,5528
1,0	5,6621	5,6703
2,0	5,7842	5,7991
3,0	5,9110	5,9255
4,0	6,0359	6,0467
5,0	6,1545	6,1605
6,0	6,2642	6,2655
7,0	6,3636	6,3610
8,0	6,4523	6,4467
9,0	6,5303	6,5228
10,0	6,5983	6,5897

11,0	6,6570	6,6479
12,0	6,7073	6,6983
13,0	6,7500	6,7415
14,0	6,7862	6,7784
15,0	6,8166	6,8098
Tenor Year	Today	Yesterday
16,0	6,8421	6,8362
17,0	6,8633	6,8584
18,0	6,8809	6,8770
19,0	6,8955	6,8926
20,0	6,9075	6,9054
21,0	6,9174	6,9161
22,0	6,9256	6,9249
23,0	6,9322	6,9322
24,0	6,9376	6,9381
25,0	6,9420	6,9430
26,0	6,9456	6,9470
27,0	6,9485	6,9503
28,0	6,9509	6,9529
29,0	6,9528	6,9551
30,0	6,9544	6,9568

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,98	6,0688	101,8250	6,0638	101,8473	6,5000
FR0103	9,98	6,5096	101,7410	6,4976	101,8294	6,7500
FR0106	15,07	6,7790	103,2276	6,7603	103,4067	7,1250
FR0107	20,07	6,8926	102,5000	6,8630	102,8251	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,48	5,6413	100,4980	5,6534	100,4822	6,0000

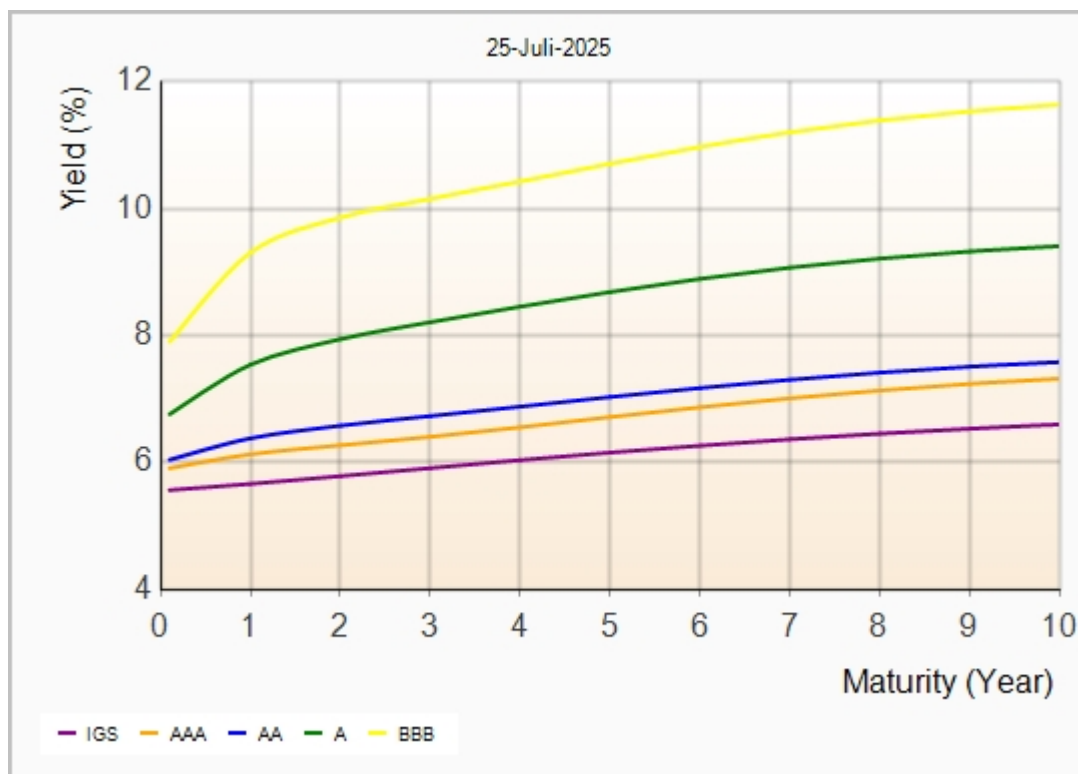
PBS030	2,98	5,7692	100,2831	5,8496	100,0666	5,8750
PBS034	13,90	6,7547	97,7188	6,7528	97,7348	6,5000
PBS038	24,41	6,9348	99,2907	6,9287	99,3625	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,22	5,5770	100,0823	5,5712	100,0846	5,9500
ORI023T3	0,97	6,1364	99,7770	6,1397	99,7733	5,9000
ORI023T6	3,98	6,1801	99,7180	6,1949	99,6661	6,1000
ORI024T3	1,22	6,0263	100,0864	6,0925	100,0085	6,1000
ORI024T6	4,23	6,2958	100,2002	6,3049	100,1668	6,3500
ORI025T3	1,56	6,1266	100,1825	6,1473	100,1521	6,2500
ORI025T6	4,56	6,2888	100,4391	6,2867	100,4477	6,4000
ORI026T3	2,22	5,9480	100,7310	5,9439	100,7405	6,3000
ORI026T6	5,23	6,3057	100,4185	6,3076	100,4103	6,4000
ORI027T3	2,56	6,1503	101,1789	6,1559	101,1668	6,6500
ORI027T6	5,56	6,4341	101,4724	6,4350	101,4686	6,7500
SR017	0,13	5,5674	100,0415	5,5590	100,0435	5,9000
SR018T3	0,62	7,1741	99,4353	7,1324	99,4584	6,2500
SR018T5	2,63	6,5234	99,7025	6,5270	99,6935	6,4000
SR019T3	1,13	6,0530	99,8878	6,0618	99,8780	5,9500
SR019T5	3,13	6,2867	99,4710	6,2918	99,4562	6,1000
SR020T3	1,62	5,8905	100,6332	5,8988	100,6214	6,3000
SR020T5	3,63	6,1191	100,9112	6,1241	100,8953	6,4000
SR021T3	2,13	6,0295	100,6378	6,0320	100,6335	6,3500
SR021T5	4,13	6,1615	101,0486	6,1715	101,0123	6,4500
SR022T3	2,88	6,2041	100,6460	6,2175	100,6112	6,4500
SR022T5	4,88	6,3582	100,8018	6,3642	100,7770	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,5628	5,9091	6,0402	6,7589	7,8998
1,0	5,6621	6,1283	6,3797	7,5402	9,3058

2,0	5,7842	6,2694	6,5781	7,9416	9,8577
3,0	5,9110	6,4039	6,7301	8,2108	10,1538
4,0	6,0359	6,5544	6,8794	8,4541	10,4279
5,0	6,1545	6,7137	7,0295	8,6846	10,7077
6,0	6,2642	6,8693	7,1732	8,8927	10,9723
7,0	6,3636	7,0114	7,3030	9,0699	11,2022
8,0	6,4523	7,1344	7,4148	9,2132	11,3886
9,0	6,5303	7,2365	7,5073	9,3244	11,5321
10,0	6,5983	7,3188	7,5814	9,4078	11,6383





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