

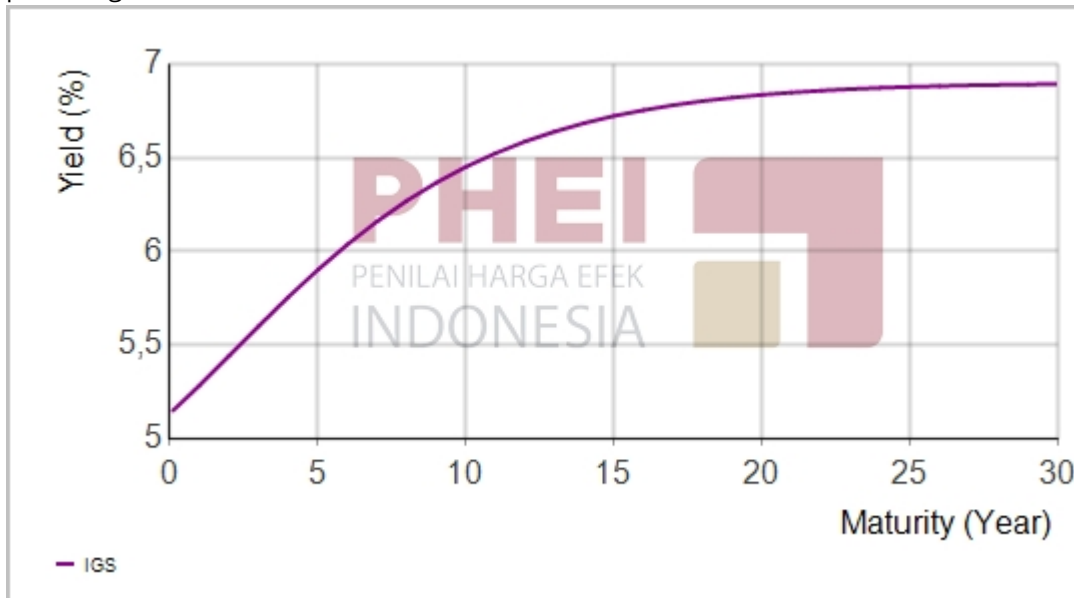
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,1521	5,2134
1,0	5,2872	5,3544
2,0	5,4441	5,5090
3,0	5,6031	5,6614
4,0	5,7579	5,8080
5,0	5,9042	5,9461
6,0	6,0395	6,0739
7,0	6,1621	6,1903
8,0	6,2716	6,2948
9,0	6,3683	6,3876
10,0	6,4526	6,4689

11,0	6,5254	6,5397
12,0	6,5879	6,6007
13,0	6,6411	6,6529
14,0	6,6860	6,6973
15,0	6,7239	6,7348
Tenor Year	Today	Yesterday
16,0	6,7555	6,7663
17,0	6,7818	6,7927
18,0	6,8037	6,8147
19,0	6,8217	6,8329
20,0	6,8366	6,8480
21,0	6,8488	6,8604
22,0	6,8588	6,8705
23,0	6,8669	6,8789
24,0	6,8735	6,8857
25,0	6,8789	6,8912
26,0	6,8832	6,8957
27,0	6,8867	6,8993
28,0	6,8896	6,9023
29,0	6,8919	6,9046
30,0	6,8937	6,9065

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,89	5,7245	103,2586	5,8180	102,8623	6,5000
FR0103	9,89	6,3085	103,2028	6,3465	102,9230	6,7500
FR0106	14,98	6,6687	104,2768	6,7202	103,7837	7,1250
FR0107	19,99	6,8175	103,3254	6,8479	102,9905	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,39	5,3078	100,9082	5,3608	100,8429	6,0000

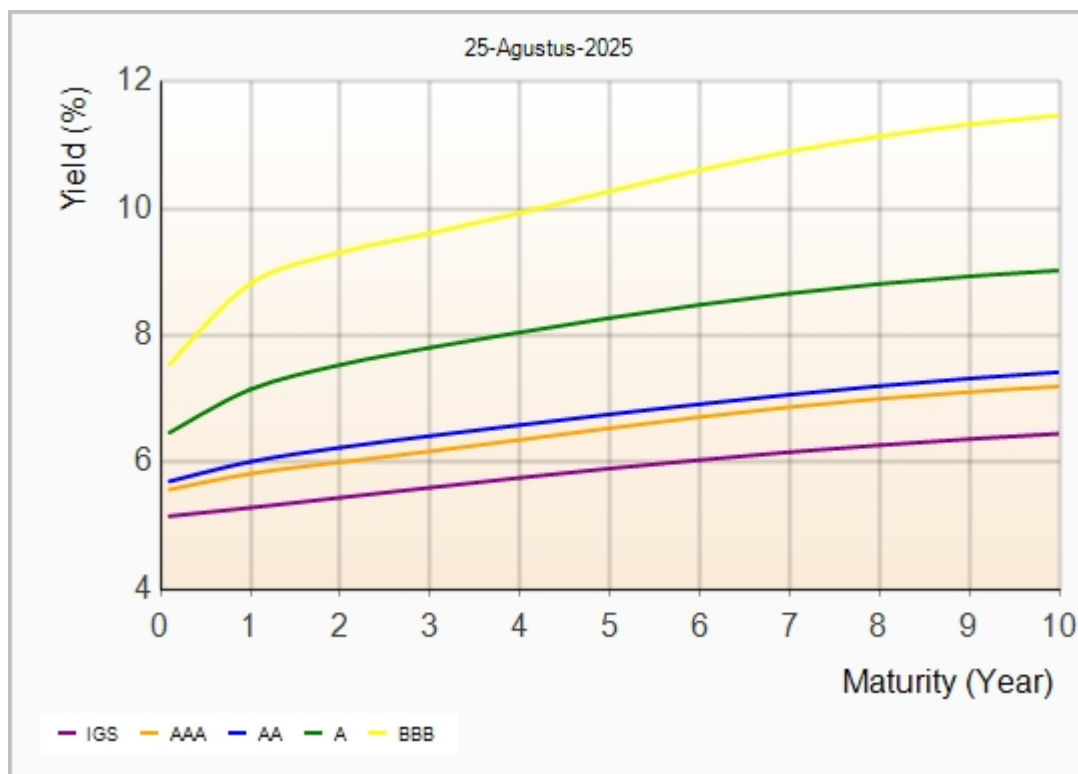
PBS030	2,89	5,5694	100,7982	5,6243	100,6550	5,8750
PBS034	13,81	6,5645	99,4082	6,5975	99,1129	6,5000
PBS038	24,32	6,8483	100,3008	6,8582	100,1834	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,14	5,1602	100,1095	5,2234	100,1066	5,9500
ORI023T3	0,89	5,4245	100,4119	5,4851	100,3624	5,9000
ORI023T6	3,89	5,9145	100,6429	5,9588	100,4899	6,1000
ORI024T3	1,14	5,8070	100,3221	5,8709	100,2535	6,1000
ORI024T6	4,14	6,0713	101,0175	6,1206	100,8383	6,3500
ORI025T3	1,48	5,7301	100,7324	5,7625	100,6903	6,2500
ORI025T6	4,48	6,1052	101,1513	6,1550	100,9572	6,4000
ORI026T3	2,14	5,7064	101,1928	5,7663	101,0756	6,3000
ORI026T6	5,14	6,1010	101,3162	6,1618	101,0485	6,4000
ORI027T3	2,48	5,7556	102,0568	5,8289	101,8923	6,6500
ORI027T6	5,48	6,2032	102,5318	6,2446	102,3407	6,7500
SR017	0,04	5,1468	100,0320	5,2088	100,0349	5,9000
SR018T3	0,54	5,2179	100,5511	5,2846	100,5229	6,2500
SR018T5	2,54	6,3023	100,2287	6,3592	100,0955	6,4000
SR019T3	1,04	5,6213	100,3319	5,6586	100,2964	5,9500
SR019T5	3,05	5,9203	100,4990	5,9630	100,3811	6,1000
SR020T3	1,54	5,5745	101,0700	5,6232	101,0028	6,3000
SR020T5	3,54	5,9426	101,4579	5,9870	101,3179	6,4000
SR021T3	2,04	5,7201	101,2116	5,7573	101,1437	6,3500
SR021T5	4,05	5,9023	101,9654	5,9462	101,8095	6,4500
SR022T3	2,79	6,0600	100,9994	6,1061	100,8831	6,4500
SR022T5	4,79	6,2276	101,3327	6,2597	101,2008	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,1521	5,5713	5,7016	6,4686	7,5466
1,0	5,2872	5,8221	6,0096	7,1499	8,8154

2,0	5,4441	6,0022	6,2341	7,5382	9,3073
3,0	5,6031	6,1739	6,4169	7,8089	9,6101
4,0	5,7579	6,3560	6,5893	8,0502	9,9302
5,0	5,9042	6,5404	6,7576	8,2771	10,2739
6,0	6,0395	6,7147	6,9191	8,4839	10,6059
7,0	6,1621	6,8700	7,0693	8,6636	10,8980
8,0	6,2717	7,0019	7,2044	8,8129	11,1377
9,0	6,3683	7,1099	7,3224	8,9325	11,3244
10,0	6,4526	7,1957	7,4230	9,0253	11,4641





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