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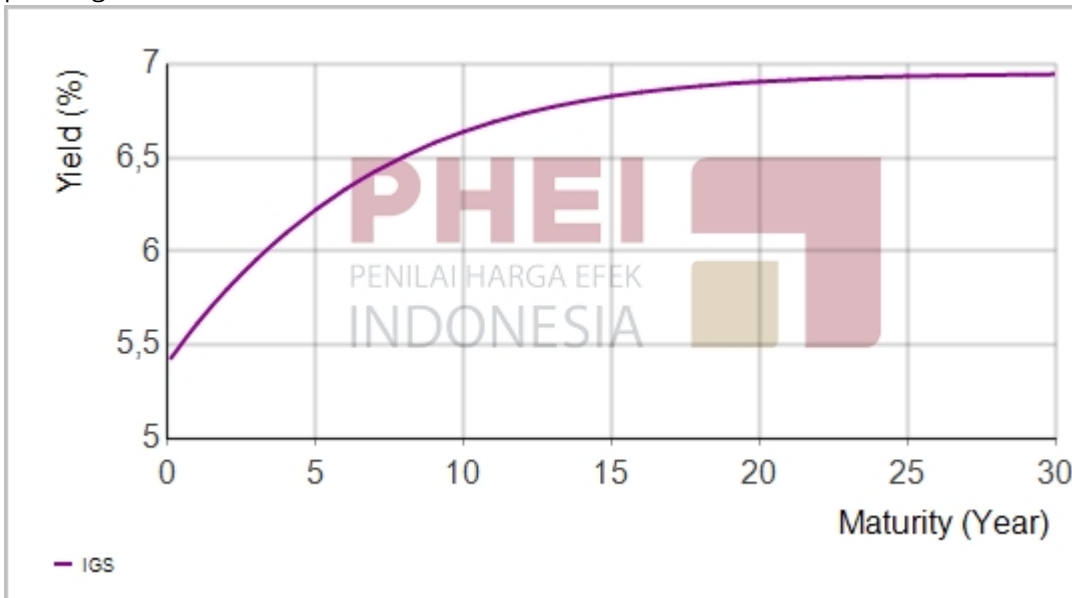
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,4321	5,4537
1,0	5,6192	5,6117
2,0	5,8002	5,7781
3,0	5,9602	5,9340
4,0	6,1013	6,0767
5,0	6,2253	6,2051
6,0	6,3339	6,3188
7,0	6,4283	6,4185
8,0	6,5101	6,5048
9,0	6,5805	6,5791
10,0	6,6409	6,6425

11,0	6,6923	6,6962
12,0	6,7359	6,7415
13,0	6,7727	6,7795
14,0	6,8037	6,8113
15,0	6,8296	6,8377
Tenor Year	Today	Yesterday
16,0	6,8513	6,8595
17,0	6,8693	6,8776
18,0	6,8842	6,8924
19,0	6,8966	6,9046
20,0	6,9068	6,9146
21,0	6,9151	6,9228
22,0	6,9220	6,9294
23,0	6,9276	6,9348
24,0	6,9322	6,9392
25,0	6,9359	6,9428
26,0	6,9389	6,9456
27,0	6,9414	6,9479
28,0	6,9434	6,9498
29,0	6,9450	6,9513
30,0	6,9463	6,9525

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,96	6,1671	101,3986	6,1443	101,4963	6,5000
FR0103	9,96	6,5551	101,4039	6,5598	101,3705	6,7500
FR0106	15,05	6,8308	102,7341	6,8389	102,6573	7,1250
FR0107	20,05	6,8940	102,4850	6,8847	102,5866	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,46	5,7449	100,3475	5,6783	100,4404	6,0000

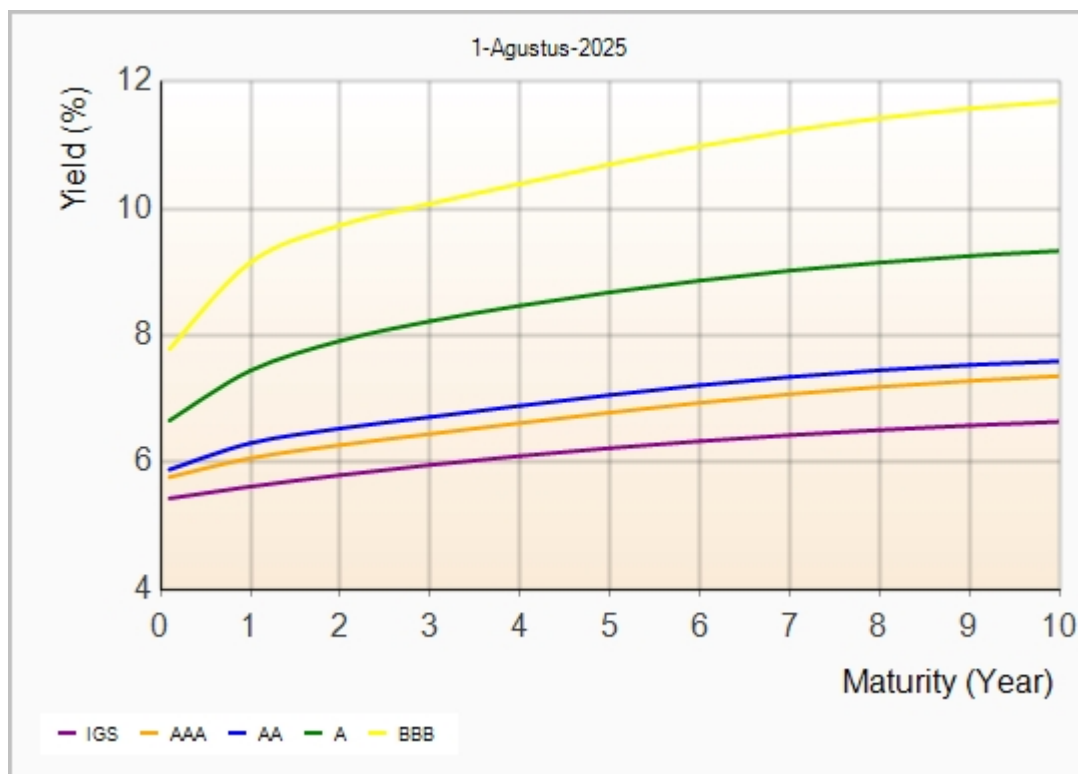
PBS030	2,96	5,8737	100,0000	5,8831	99,9750	5,8750
PBS034	13,88	6,7102	98,1116	6,7140	98,0772	6,5000
PBS038	24,39	6,9292	99,3556	6,9278	99,3719	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,21	5,4585	100,0994	5,4755	100,0972	5,9500
ORI023T3	0,95	6,0342	99,8755	6,0544	99,8565	5,9000
ORI023T6	3,96	6,2389	99,5141	6,2227	99,5704	6,1000
ORI024T3	1,21	6,0360	100,0738	6,0229	100,0892	6,1000
ORI024T6	4,21	6,3635	99,9501	6,3384	100,0422	6,3500
ORI025T3	1,54	6,1219	100,1872	6,1032	100,2150	6,2500
ORI025T6	4,55	6,3531	100,1840	6,3308	100,2723	6,4000
ORI026T3	2,21	6,0411	100,5327	6,0252	100,5662	6,3000
ORI026T6	5,21	6,3725	100,1210	6,3635	100,1613	6,4000
ORI027T3	2,54	6,1596	101,1491	6,1458	101,1826	6,6500
ORI027T6	5,55	6,4601	101,3461	6,4577	101,3581	6,7500
SR017	0,11	5,4380	100,0492	5,4590	100,0481	5,9000
SR018T3	0,61	7,3146	99,3690	7,2845	99,3840	6,2500
SR018T5	2,61	6,5946	99,5347	6,5657	99,6032	6,4000
SR019T3	1,11	6,0210	99,9239	6,0005	99,9456	5,9500
SR019T5	3,11	6,2985	99,4408	6,2642	99,5367	6,1000
SR020T3	1,61	5,8822	100,6391	5,8594	100,6751	6,3000
SR020T5	3,61	6,1961	100,6572	6,1682	100,7482	6,4000
SR021T3	2,11	6,0963	100,5002	6,0616	100,5697	6,3500
SR021T5	4,11	6,2167	100,8436	6,1902	100,9405	6,4500
SR022T3	2,86	6,2556	100,5072	6,2286	100,5784	6,4500
SR022T5	4,86	6,4397	100,4588	6,4173	100,5526	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,4321	5,7682	5,8874	6,6600	7,7861
1,0	5,6192	6,0664	6,3033	7,4462	9,1528

2,0	5,8002	6,2736	6,5346	7,9170	9,7358
3,0	5,9602	6,4490	6,7151	8,2247	10,0765
4,0	6,1013	6,6199	6,8916	8,4695	10,3888
5,0	6,2253	6,7857	7,0622	8,6813	10,6973
6,0	6,3339	6,9395	7,2162	8,8654	10,9826
7,0	6,4283	7,0753	7,3467	9,0216	11,2273
8,0	6,5101	7,1903	7,4516	9,1501	11,4244
9,0	6,5805	7,2845	7,5326	9,2527	11,5757
10,0	6,6409	7,3594	7,5931	9,3325	11,6875





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