

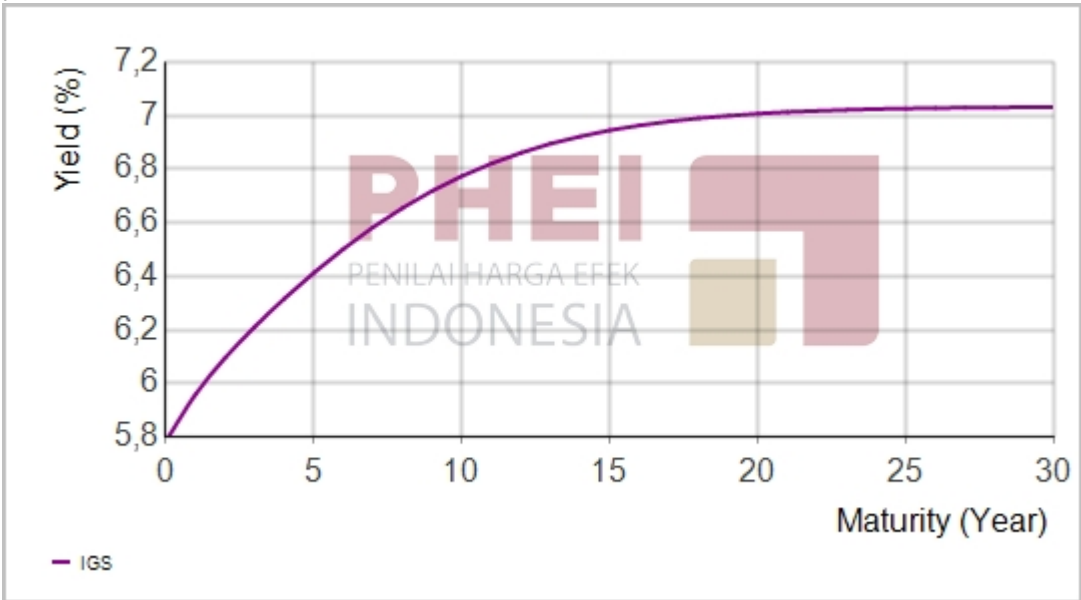
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Juni-2025



Tenor Year

Today

Yesterday

0,1

5,8027

5,8730

1,0

5,9602

6,0095

2,0

6,0956

6,1273

3,0

6,2117

6,2310

4,0

6,3169

6,3281

5,0

6,4138

6,4201

6,0

6,5029

6,5065

7,0

6,5839

6,5861

8,0

6,6563

6,6580

9,0

6,7200

6,7217

10,0

6,7753

6,7771

11,0	6,8225	6,8246
12,0	6,8623	6,8647
13,0	6,8956	6,8981
14,0	6,9232	6,9257
15,0	6,9457	6,9483
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9640	6,9666
17,0	6,9788	6,9813
18,0	6,9907	6,9931
19,0	7,0002	7,0025
20,0	7,0077	7,0099
21,0	7,0136	7,0157
22,0	7,0183	7,0202
23,0	7,0219	7,0238
24,0	7,0248	7,0265
25,0	7,0270	7,0286
26,0	7,0287	7,0303
27,0	7,0300	7,0316
28,0	7,0310	7,0325
29,0	7,0318	7,0333
30,0	7,0324	7,0338

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	5,08	6,3445	100,6591	6,3293	100,7250	6,5000
FR0103	10,08	6,7057	100,3135	6,7114	100,2719	6,7500
FR0106	15,17	6,9850	101,2828	6,9776	101,3521	7,1250
FR0107	20,17	7,0088	101,2310	7,0110	101,2074	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	1,58	6,1714	99,7407	6,2078	99,6863	6,0000

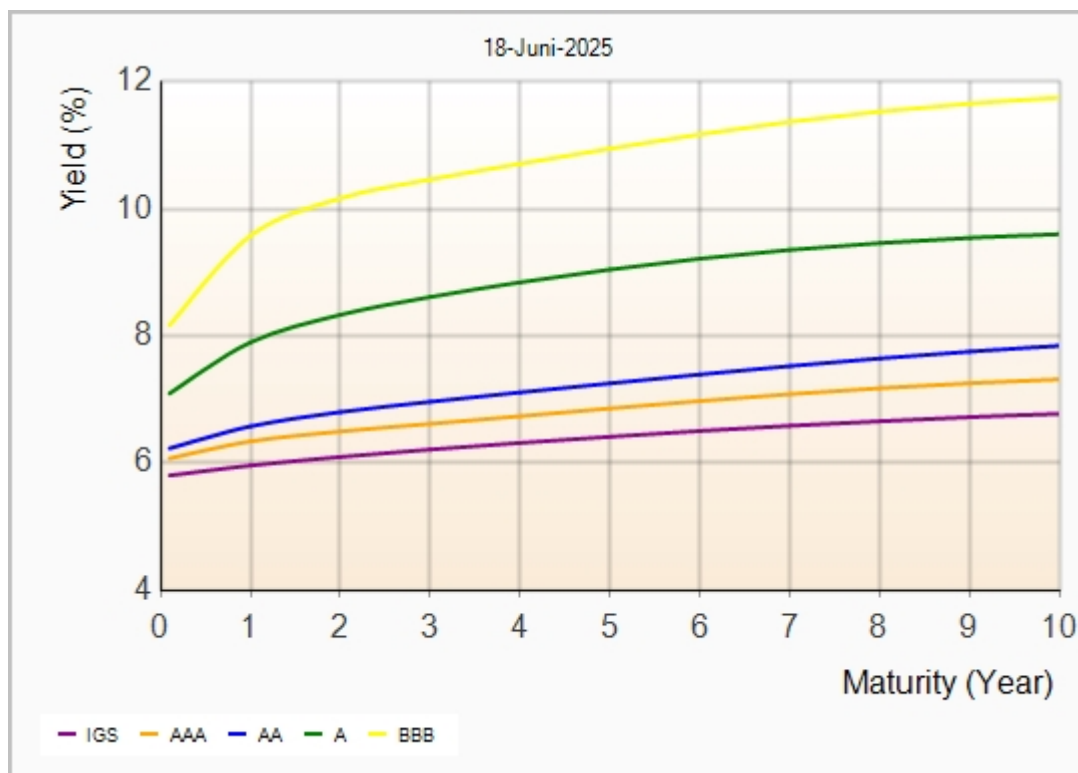
PBS030	3,08	6,2791	98,8800	6,2475	98,9658	5,8750
PBS034	14,00	6,8037	97,2856	6,8153	97,1840	6,5000
PBS038	24,51	6,9394	99,2451	6,9380	99,2619	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,33	5,8491	100,0323	5,9138	100,0116	5,9500
ORI023T3	1,07	6,2978	99,5874	6,3339	99,5490	5,9000
ORI023T6	4,08	6,3591	99,0718	6,3702	99,0319	6,1000
ORI024T3	1,33	6,2641	99,7918	6,3048	99,7397	6,1000
ORI024T6	4,33	6,4908	99,4701	6,5004	99,4337	6,3500
ORI025T3	1,66	6,4435	99,6963	6,5050	99,5994	6,2500
ORI025T6	4,67	6,5074	99,5695	6,5154	99,5370	6,4000
ORI026T3	2,33	6,1339	100,3590	6,1600	100,3027	6,3000
ORI026T6	5,33	6,5358	99,3905	6,5415	99,3648	6,4000
ORI027T3	2,66	6,3384	100,7602	6,3606	100,7067	6,6500
ORI027T6	5,67	6,5961	100,7252	6,5931	100,7397	6,7500
SR017	0,23	5,8313	100,0153	5,8984	100,0002	5,9000
SR018T3	0,73	7,2703	99,2785	7,2762	99,2718	6,2500
SR018T5	2,73	6,6278	99,4326	6,6460	99,3871	6,4000
SR019T3	1,23	6,1902	99,7165	6,2414	99,6554	5,9500
SR019T5	3,23	6,4970	98,8466	6,5048	98,8232	6,1000
SR020T3	1,73	6,0858	100,3502	6,1084	100,3137	6,3000
SR020T5	3,73	6,3549	100,1492	6,3536	100,1536	6,4000
SR021T3	2,23	6,2082	100,2940	6,2355	100,2376	6,3500
SR021T5	4,23	6,3678	100,3039	6,3779	100,2666	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,8027	6,0718	6,2289	7,0938	8,1677
1,0	5,9602	6,3413	6,5758	7,8987	9,5782
2,0	6,0956	6,4969	6,8008	8,3319	10,1651
3,0	6,2117	6,6168	6,9641	8,6124	10,4626

4,0	6,3169	6,7364	7,1106	8,8435	10,7088
5,0	6,4138	6,8583	7,2535	9,0449	10,9484
6,0	6,5029	6,9761	7,3928	9,2157	11,1733
7,0	6,5839	7,0834	7,5246	9,3541	11,3698
8,0	6,6563	7,1763	7,6452	9,4615	11,5311
9,0	6,7200	7,2535	7,7521	9,5417	11,6569
10,0	6,7753	7,3156	7,8442	9,5999	11,7513



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