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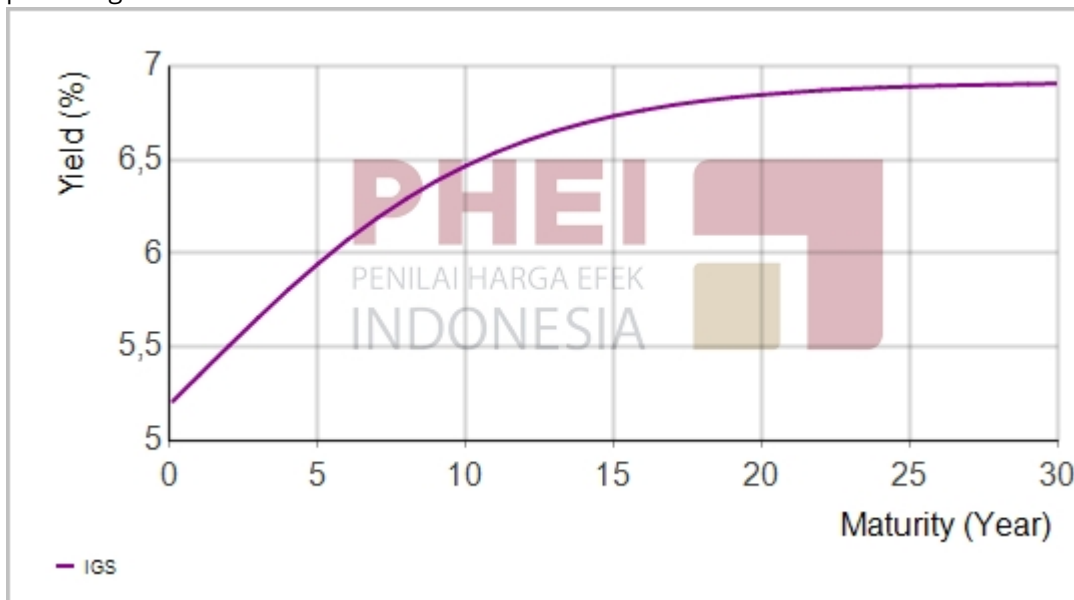
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,2134	5,2384
1,0	5,3544	5,3667
2,0	5,5090	5,5104
3,0	5,6614	5,6551
4,0	5,8080	5,7970
5,0	5,9461	5,9328
6,0	6,0739	6,0597
7,0	6,1903	6,1762
8,0	6,2948	6,2814
9,0	6,3876	6,3748
10,0	6,4689	6,4569

11,0	6,5397	6,5283
12,0	6,6007	6,5896
13,0	6,6529	6,6420
14,0	6,6973	6,6863
15,0	6,7348	6,7235
Tenor Year	Today	Yesterday
16,0	6,7663	6,7547
17,0	6,7927	6,7806
18,0	6,8147	6,8020
19,0	6,8329	6,8196
20,0	6,8480	6,8340
21,0	6,8604	6,8459
22,0	6,8705	6,8555
23,0	6,8789	6,8633
24,0	6,8857	6,8696
25,0	6,8912	6,8747
26,0	6,8957	6,8788
27,0	6,8993	6,8821
28,0	6,9023	6,8847
29,0	6,9046	6,8868
30,0	6,9065	6,8885

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,90	5,8180	102,8623	5,8067	102,9125	6,5000
FR0103	9,90	6,3465	102,9230	6,3036	103,2420	6,7500
FR0106	14,99	6,7202	103,7837	6,7015	103,9644	7,1250
FR0107	19,99	6,8479	102,9905	6,8009	103,5111	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,40	5,3608	100,8429	5,4134	100,7741	6,0000

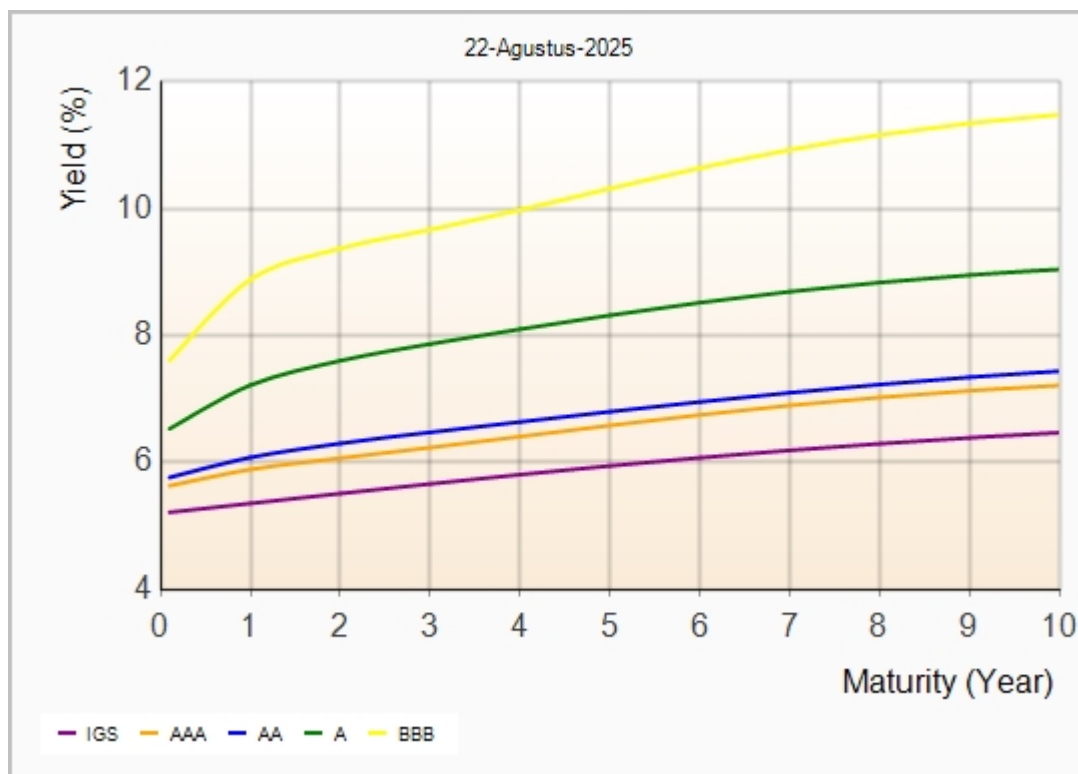
PBS030	2,90	5,6243	100,6550	5,6127	100,6865	5,8750
PBS034	13,82	6,5975	99,1129	6,6307	98,8174	6,5000
PBS038	24,33	6,8582	100,1834	6,8402	100,3957	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,15	5,2234	100,1066	5,2478	100,1049	5,9500
ORI023T3	0,90	5,4851	100,3624	5,4877	100,3613	5,9000
ORI023T6	3,90	5,9588	100,4899	5,9480	100,5277	6,1000
ORI024T3	1,15	5,8709	100,2535	5,8859	100,2374	6,1000
ORI024T6	4,15	6,1206	100,8383	6,1092	100,8806	6,3500
ORI025T3	1,48	5,7625	100,6903	5,7838	100,6612	6,2500
ORI025T6	4,49	6,1550	100,9572	6,1449	100,9974	6,4000
ORI026T3	2,15	5,7663	101,0756	5,7664	101,0765	6,3000
ORI026T6	5,15	6,1618	101,0485	6,1482	101,1089	6,4000
ORI027T3	2,48	5,8289	101,8923	5,8343	101,8818	6,6500
ORI027T6	5,49	6,2446	102,3407	6,2255	102,4313	6,7500
SR017	0,05	5,2088	100,0349	5,2347	100,0354	5,9000
SR018T3	0,55	5,2846	100,5229	5,3033	100,5152	6,2500
SR018T5	2,55	6,3592	100,0955	6,3484	100,1210	6,4000
SR019T3	1,05	5,6586	100,2964	5,6636	100,2920	5,9500
SR019T5	3,05	5,9630	100,3811	5,9577	100,3962	6,1000
SR020T3	1,55	5,6232	101,0028	5,6220	101,0062	6,3000
SR020T5	3,55	5,9870	101,3179	5,9782	101,3471	6,4000
SR021T3	2,05	5,7573	101,1437	5,7457	101,1677	6,3500
SR021T5	4,05	5,9462	101,8095	5,9289	101,8732	6,4500
SR022T3	2,80	6,1061	100,8831	6,0990	100,9021	6,4500
SR022T5	4,80	6,2597	101,2008	6,2422	101,2744	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,2134	5,6322	5,7629	6,5300	7,6079
1,0	5,3544	5,8891	6,0767	7,2169	8,8825

2,0	5,5090	6,0679	6,2991	7,6033	9,3720
3,0	5,6614	6,2331	6,4752	7,8674	9,6683
4,0	5,8080	6,4066	6,6393	8,1003	9,9803
5,0	5,9461	6,5822	6,7994	8,3188	10,3158
6,0	6,0739	6,7488	6,9535	8,5181	10,6404
7,0	6,1903	6,8977	7,0975	8,6916	10,9263
8,0	6,2948	7,0247	7,2276	8,8360	11,1609
9,0	6,3876	7,1290	7,3417	8,9518	11,3436
10,0	6,4689	7,2121	7,4394	9,0418	11,4803





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