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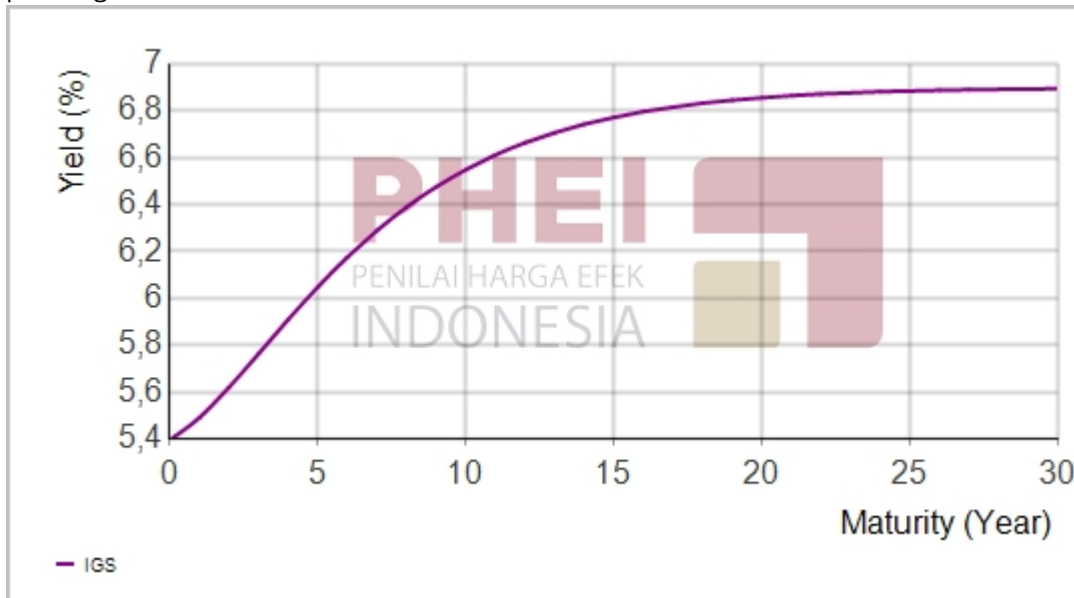
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,4051	5,4606
1,0	5,4915	5,5555
2,0	5,6207	5,6867
3,0	5,7651	5,8289
4,0	5,9108	5,9701
5,0	6,0497	6,1034
6,0	6,1771	6,2251
7,0	6,2910	6,3334
8,0	6,3907	6,4282
9,0	6,4769	6,5100
10,0	6,5504	6,5797

11,0	6,6125	6,6386
12,0	6,6646	6,6880
13,0	6,7079	6,7291
14,0	6,7438	6,7632
15,0	6,7734	6,7913
Tenor Year	Today	Yesterday
16,0	6,7976	6,8144
17,0	6,8174	6,8333
18,0	6,8335	6,8486
19,0	6,8466	6,8611
20,0	6,8572	6,8712
21,0	6,8657	6,8794
22,0	6,8726	6,8860
23,0	6,8781	6,8913
24,0	6,8826	6,8956
25,0	6,8861	6,8990
26,0	6,8890	6,9018
27,0	6,8912	6,9039
28,0	6,8930	6,9057
29,0	6,8945	6,9071
30,0	6,8956	6,9082

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,94	5,9032	102,5176	5,9527	102,3068	6,5000
FR0103	9,94	6,3789	102,6942	6,4383	102,2562	6,7500
FR0106	15,03	6,7742	103,2725	6,7922	103,1012	7,1250
FR0107	20,03	6,8007	103,5164	6,8594	102,8663	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,44	5,4660	100,7229	5,5984	100,5428	6,0000

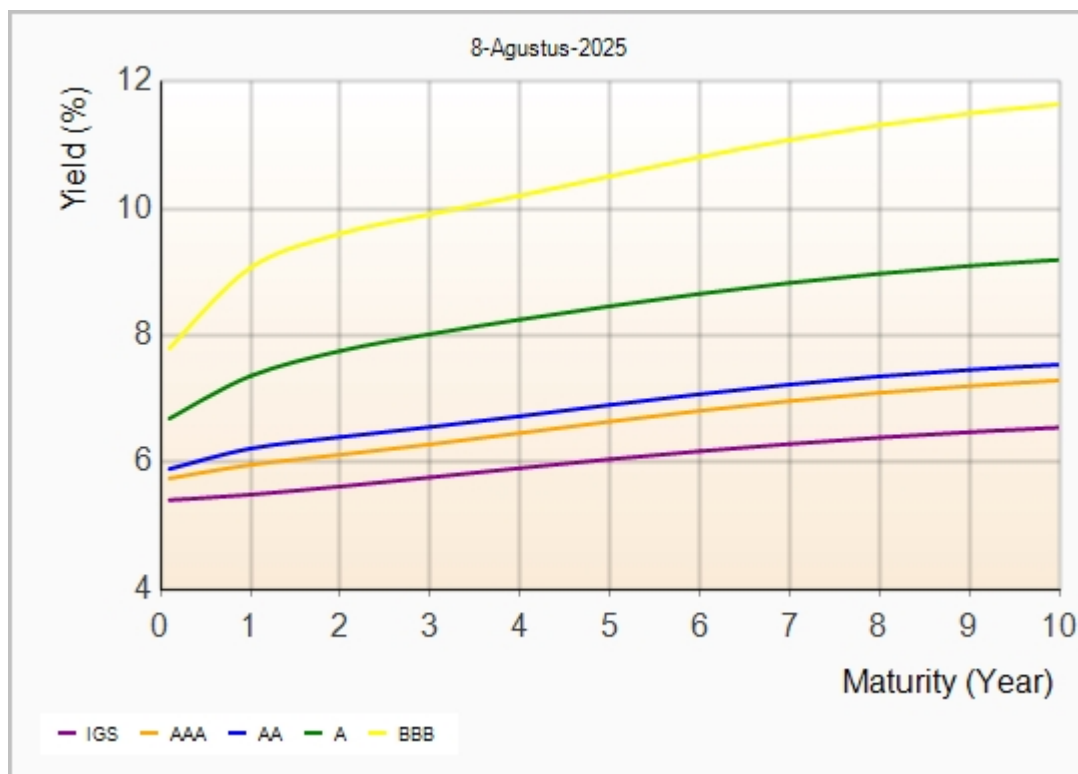
PBS030	2,94	5,6976	100,4685	5,7604	100,3010	5,8750
PBS034	13,86	6,6709	98,4591	6,6896	98,2936	6,5000
PBS038	24,37	6,8751	99,9864	6,8972	99,7274	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,19	5,4126	100,0988	5,4698	100,0895	5,9500
ORI023T3	0,93	5,5562	100,3125	5,9330	99,9697	5,9000
ORI023T6	3,94	6,0254	100,2605	6,1270	99,9056	6,1000
ORI024T3	1,19	5,9572	100,1628	5,9988	100,1155	6,1000
ORI024T6	4,19	6,1991	100,5548	6,2423	100,3959	6,3500
ORI025T3	1,52	5,8910	100,5202	6,0750	100,2535	6,2500
ORI025T6	4,53	6,2273	100,6785	6,2330	100,6563	6,4000
ORI026T3	2,19	5,8186	100,9855	5,9789	100,6568	6,3000
ORI026T6	5,19	6,2254	100,7719	6,2689	100,5789	6,4000
ORI027T3	2,52	5,9518	101,6293	5,9141	101,7197	6,6500
ORI027T6	5,53	6,3114	102,0394	6,3576	101,8228	6,7500
SR017	0,09	5,4057	100,0436	5,4615	100,0398	5,9000
SR018T3	0,59	6,0723	100,1024	6,5863	99,8053	6,2500
SR018T5	2,59	6,4522	99,8757	6,5108	99,7362	6,4000
SR019T3	1,09	5,6409	100,3256	5,6974	100,2666	5,9500
SR019T5	3,09	6,0774	100,0634	6,1345	99,9030	6,1000
SR020T3	1,59	5,5687	101,1095	5,8124	100,7393	6,3000
SR020T5	3,59	6,0338	101,1790	6,0808	101,0272	6,4000
SR021T3	2,09	5,7744	101,1299	5,9179	100,8479	6,3500
SR021T5	4,09	6,0267	101,5305	6,0796	101,3386	6,4500
SR022T3	2,84	6,1103	100,8833	6,1571	100,7615	6,4500
SR022T5	4,84	6,2804	101,1223	6,3319	100,9074	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	BBB
0,1	5,4051	5,7482	5,8963	6,6924	7,8002
1,0	5,4915	5,9601	6,2183	7,3622	9,0682

2,0	5,6207	6,1215	6,3995	7,7564	9,6037
3,0	5,7651	6,2846	6,5568	8,0233	9,9108
4,0	5,9108	6,4618	6,7279	8,2517	10,2036
5,0	6,0497	6,6428	6,9060	8,4634	10,5110
6,0	6,1771	6,8145	7,0765	8,6578	10,8122
7,0	6,2910	6,9678	7,2282	8,8298	11,0845
8,0	6,3908	7,0983	7,3561	8,9763	11,3149
9,0	6,4769	7,2053	7,4593	9,0968	11,5003
10,0	6,5504	7,2906	7,5398	9,1931	11,6437





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www.idx.co.id/)



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www.idclear.co.id/)



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www.ksei.co.id)



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