

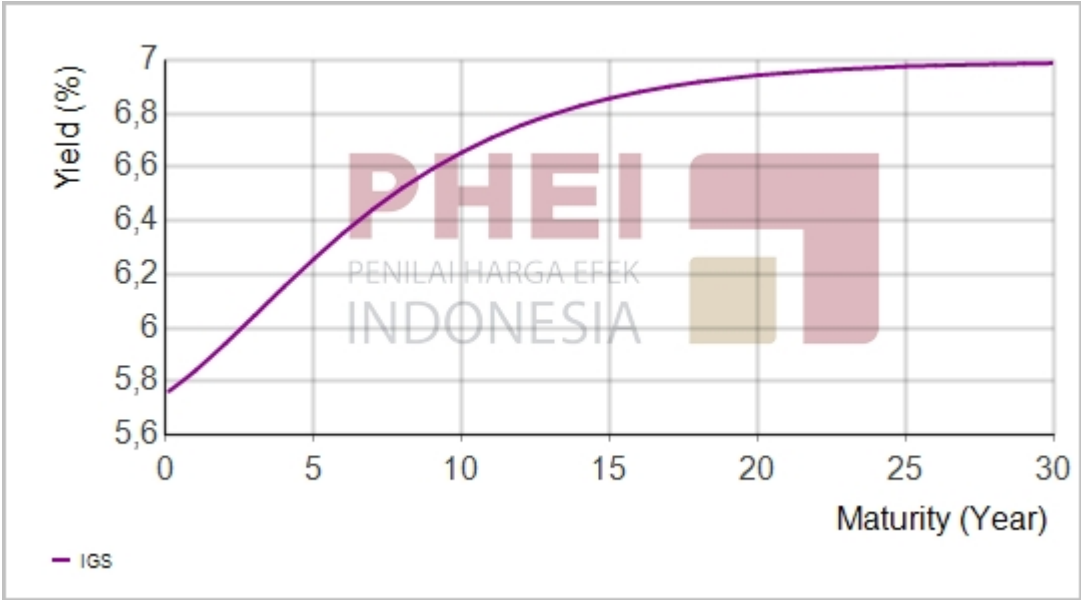
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7645	5,7758
1,0	5,8413	5,8570
2,0	5,9407	5,9547
3,0	6,0474	6,0567
4,0	6,1547	6,1586
5,0	6,2582	6,2572
6,0	6,3551	6,3502
7,0	6,4438	6,4362
8,0	6,5236	6,5143
9,0	6,5944	6,5844
10,0	6,6564	6,6464

11,0	6,7102	6,7009
12,0	6,7566	6,7482
13,0	6,7962	6,7890
14,0	6,8298	6,8240
15,0	6,8582	6,8537
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8820	6,8790
17,0	6,9020	6,9002
18,0	6,9186	6,9180
19,0	6,9324	6,9329
20,0	6,9438	6,9453
21,0	6,9532	6,9556
22,0	6,9609	6,9641
23,0	6,9673	6,9711
24,0	6,9725	6,9769
25,0	6,9767	6,9816
26,0	6,9802	6,9855
27,0	6,9830	6,9887
28,0	6,9852	6,9912
29,0	6,9871	6,9933
30,0	6,9886	6,9950

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	5,01	6,1763	101,3750	6,1649	101,4250	6,5000
FR0103	10,01	6,5762	101,2592	6,5704	101,3014	6,7500
FR0106	15,10	6,8607	102,4511	6,8566	102,4900	7,1250
FR0107	20,10	6,9663	101,6937	6,9565	101,8000	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	1,51	5,8546	100,2060	5,8813	100,1683	6,0000

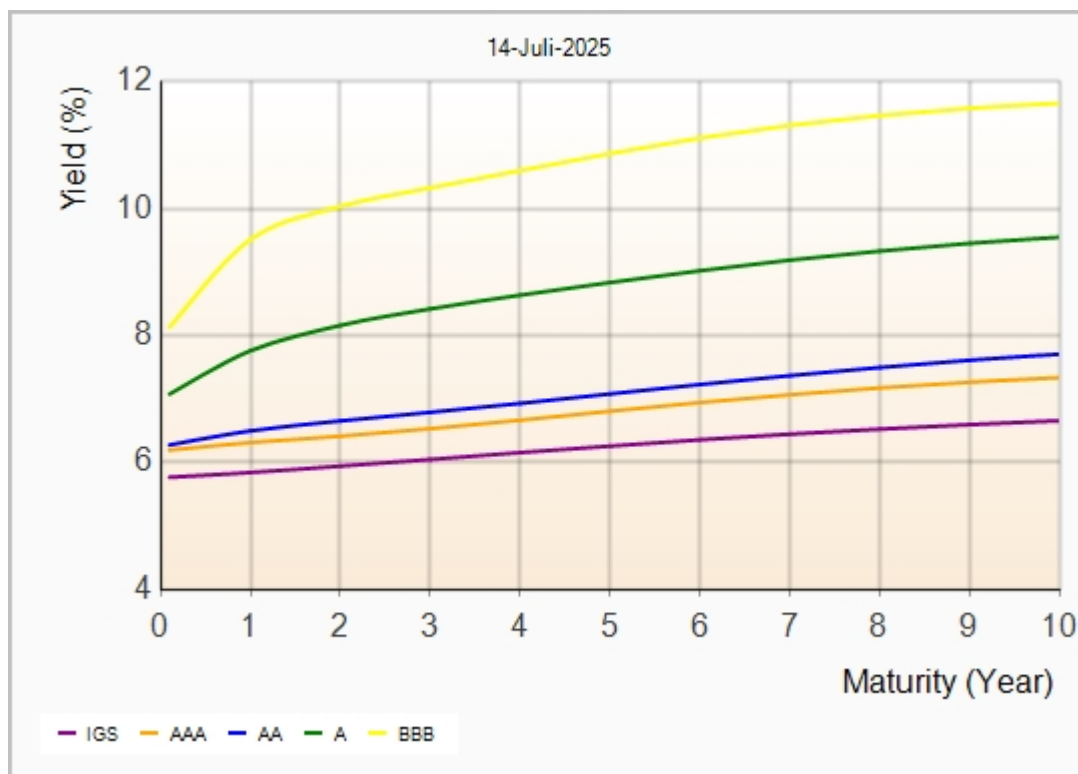
PBS030	3,01	5,9929	99,6801	6,0079	99,6380	5,8750
PBS034	13,93	6,7956	97,3586	6,8419	96,9537	6,5000
PBS038	24,44	6,9384	99,2514	6,9442	99,1845	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,25	5,7774	100,0432	5,7909	100,0410	5,9500
ORI023T3	1,00	6,2820	99,6296	6,2757	99,6327	5,9000
ORI023T6	4,01	6,2440	99,4911	6,2447	99,4876	6,1000
ORI024T3	1,25	6,2956	99,7650	6,3046	99,7524	6,1000
ORI024T6	4,26	6,3610	99,9592	6,3509	99,9967	6,3500
ORI025T3	1,59	6,2937	99,9341	6,3166	99,8990	6,2500
ORI025T6	4,59	6,3870	100,0514	6,3808	100,0762	6,4000
ORI026T3	2,25	6,0160	100,5970	6,0238	100,5823	6,3000
ORI026T6	5,26	6,3981	100,0084	6,3946	100,0239	6,4000
ORI027T3	2,59	6,2467	100,9608	6,2459	100,9655	6,6500
ORI027T6	5,59	6,5002	101,1675	6,4901	101,2166	6,7500
SR017	0,16	5,7701	100,0200	5,7829	100,0190	5,9000
SR018T3	0,65	7,0146	99,5111	6,9884	99,5223	6,2500
SR018T5	2,66	6,6071	99,4967	6,6107	99,4866	6,4000
SR019T3	1,16	6,1753	99,7491	6,1749	99,7480	5,9500
SR019T5	3,16	6,3940	99,1616	6,3840	99,1882	6,1000
SR020T3	1,65	6,0347	100,4169	6,0444	100,4037	6,3000
SR020T5	3,66	6,2269	100,5646	6,2288	100,5594	6,4000
SR021T3	2,16	6,1410	100,4209	6,1488	100,4066	6,3500
SR021T5	4,16	6,2592	100,6964	6,2593	100,6975	6,4500
SR022T3	2,91	6,3236	100,3345	6,3282	100,3234	6,4500
SR022T5	4,91	6,4405	100,4595	6,4378	100,4715	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7645	6,1952	6,2745	7,0756	8,1341
1,0	5,8413	6,3115	6,4970	7,7604	9,5131

2,0	5,9407	6,4137	6,6528	8,1591	10,0350
3,0	6,0474	6,5309	6,7889	8,4194	10,3258
4,0	6,1547	6,6656	6,9304	8,6362	10,5988
5,0	6,2582	6,8070	7,0785	8,8362	10,8681
6,0	6,3551	6,9436	7,2268	9,0213	11,1110
7,0	6,4438	7,0675	7,3681	9,1876	11,3115
8,0	6,5236	7,1745	7,4970	9,3314	11,4662
9,0	6,5944	7,2636	7,6104	9,4517	11,5797
10,0	6,6564	7,3355	7,7074	9,5494	11,6596





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