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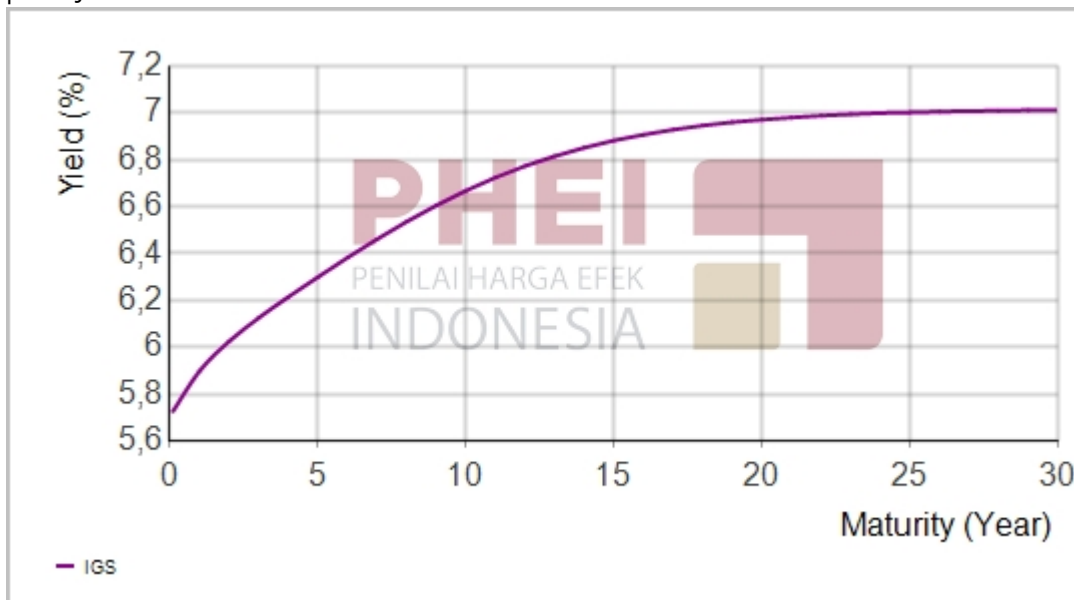
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7271	5,7107
1,0	5,8987	5,8957
2,0	6,0262	6,0345
3,0	6,1261	6,1423
4,0	6,2153	6,2363
5,0	6,3004	6,3240
6,0	6,3830	6,4074
7,0	6,4623	6,4865
8,0	6,5372	6,5603
9,0	6,6065	6,6282
10,0	6,6693	6,6893

11,0	6,7251	6,7435
12,0	6,7741	6,7908
13,0	6,8164	6,8316
14,0	6,8524	6,8664
15,0	6,8828	6,8956
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9082	6,9201
17,0	6,9293	6,9403
18,0	6,9466	6,9569
19,0	6,9607	6,9704
20,0	6,9722	6,9814
21,0	6,9815	6,9903
22,0	6,9889	6,9974
23,0	6,9949	7,0031
24,0	6,9996	7,0076
25,0	7,0033	7,0112
26,0	7,0063	7,0141
27,0	7,0086	7,0163
28,0	7,0105	7,0180
29,0	7,0119	7,0194
30,0	7,0130	7,0205

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	5,03	6,2091	101,2375	6,2645	101,0000	6,5000
FR0103	10,04	6,5713	101,2944	6,5853	101,1924	6,7500
FR0106	15,13	6,8960	102,1181	6,9191	101,9007	7,1250
FR0107	20,13	6,9800	101,5443	6,9919	101,4150	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	1,53	6,0281	99,9569	6,0424	99,9360	6,0000

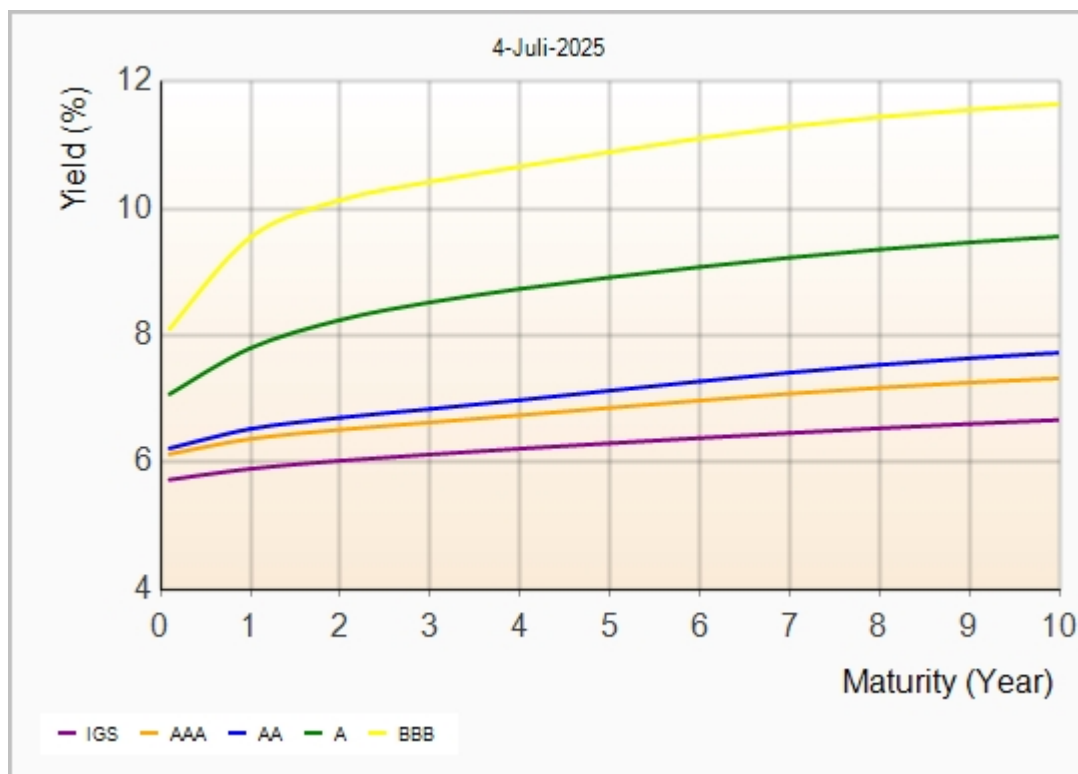
PBS030	3,03	6,1208	99,3269	6,1363	99,2841	5,8750
PBS034	13,96	6,7479	97,7772	6,7646	97,6299	6,5000
PBS038	24,47	6,9189	99,4800	6,9347	99,2960	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,28	5,7712	100,0494	5,7586	100,0534	5,9500
ORI023T3	1,03	6,3012	99,6004	6,2980	99,6025	5,9000
ORI023T6	4,03	6,2853	99,3414	6,2980	99,2960	6,1000
ORI024T3	1,28	6,2616	99,8014	6,2525	99,8121	6,1000
ORI024T6	4,28	6,4042	99,7970	6,4199	99,7384	6,3500
ORI025T3	1,62	6,4203	99,7392	6,4152	99,7467	6,2500
ORI025T6	4,62	6,4208	99,9168	6,4372	99,8513	6,4000
ORI026T3	2,28	6,1186	100,3850	6,1256	100,3704	6,3000
ORI026T6	5,28	6,4241	99,8922	6,4548	99,7551	6,4000
ORI027T3	2,62	6,2958	100,8513	6,3046	100,8308	6,6500
ORI027T6	5,62	6,4994	101,1757	6,5091	101,1305	6,7500
SR017	0,19	5,7507	100,0270	5,7365	100,0300	5,9000
SR018T3	0,68	7,4972	99,1715	7,4798	99,1797	6,2500
SR018T5	2,68	6,6415	99,4077	6,6446	99,3994	6,4000
SR019T3	1,19	6,2151	99,6982	6,2135	99,6992	5,9500
SR019T5	3,19	6,4515	98,9908	6,4566	98,9754	6,1000
SR020T3	1,68	6,0924	100,3312	6,0949	100,3276	6,3000
SR020T5	3,68	6,2829	100,3840	6,2967	100,3388	6,4000
SR021T3	2,19	6,2067	100,2918	6,2130	100,2791	6,3500
SR021T5	4,19	6,3054	100,5301	6,3208	100,4739	6,4500
SR022T3	2,94	6,3914	100,1561	6,4020	100,1279	6,4500
SR022T5	4,94	6,4730	100,3243	6,4899	100,2529	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7271	6,1318	6,2211	7,0762	8,1031
1,0	5,8987	6,3703	6,5274	7,8021	9,5484

2,0	6,0262	6,5155	6,7046	8,2457	10,1330
3,0	6,1261	6,6298	6,8424	8,5239	10,4227
4,0	6,2153	6,7440	6,9833	8,7351	10,6612
5,0	6,3004	6,8613	7,1312	8,9168	10,8924
6,0	6,3830	6,9762	7,2780	9,0803	11,1072
7,0	6,4623	7,0828	7,4154	9,2268	11,2927
8,0	6,5372	7,1772	7,5375	9,3556	11,4429
9,0	6,6065	7,2575	7,6416	9,4659	11,5584
10,0	6,6693	7,3237	7,7275	9,5580	11,6437





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