

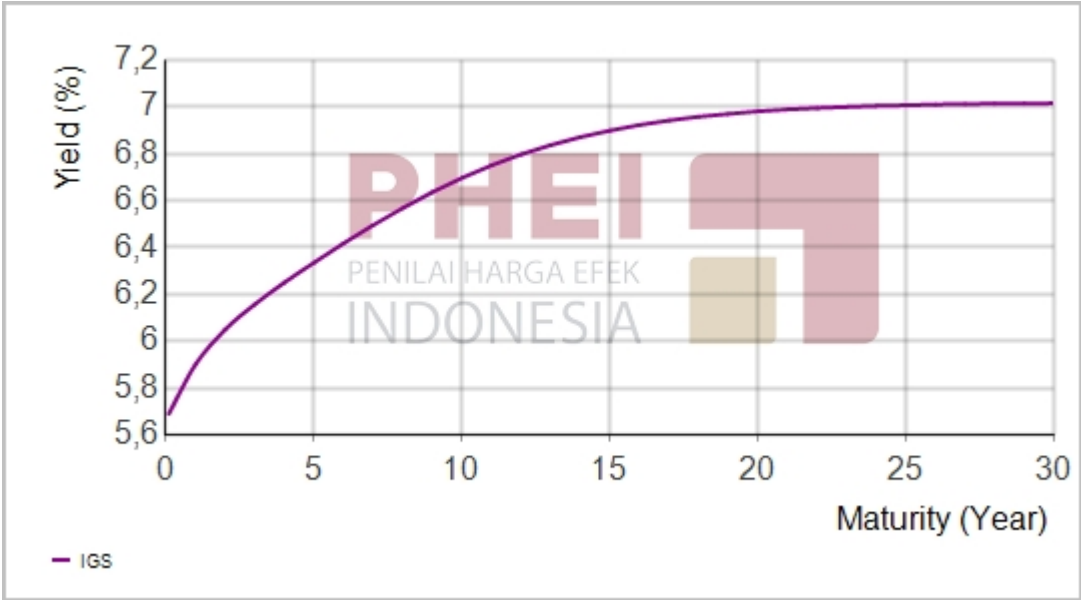
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,6906	5,6878
1,0	5,9019	5,8720
2,0	6,0499	6,0257
3,0	6,1585	6,1506
4,0	6,2507	6,2578
5,0	6,3362	6,3531
6,0	6,4180	6,4393
7,0	6,4961	6,5176
8,0	6,5693	6,5885
9,0	6,6368	6,6522
10,0	6,6975	6,7090

11,0	6,7512	6,7592
12,0	6,7980	6,8030
13,0	6,8380	6,8410
14,0	6,8719	6,8736
15,0	6,9002	6,9015
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9237	6,9251
17,0	6,9430	6,9449
18,0	6,9587	6,9615
19,0	6,9713	6,9752
20,0	6,9815	6,9866
21,0	6,9896	6,9960
22,0	6,9961	7,0038
23,0	7,0012	7,0100
24,0	7,0052	7,0152
25,0	7,0084	7,0193
26,0	7,0109	7,0227
27,0	7,0128	7,0254
28,0	7,0143	7,0276
29,0	7,0154	7,0293
30,0	7,0163	7,0307

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,04	6,2438	101,0894	6,2437	101,0902	6,5000	
FR0103	10,04	6,6026	101,0656	6,5887	101,1669	6,7500	
FR0106	15,13	6,9407	101,6975	6,9212	101,8810	7,1250	
FR0107	20,13	6,9886	101,4500	6,9771	101,5753	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003		1,54	6,0579	99,9133	6,0872	99,8705	6,0000

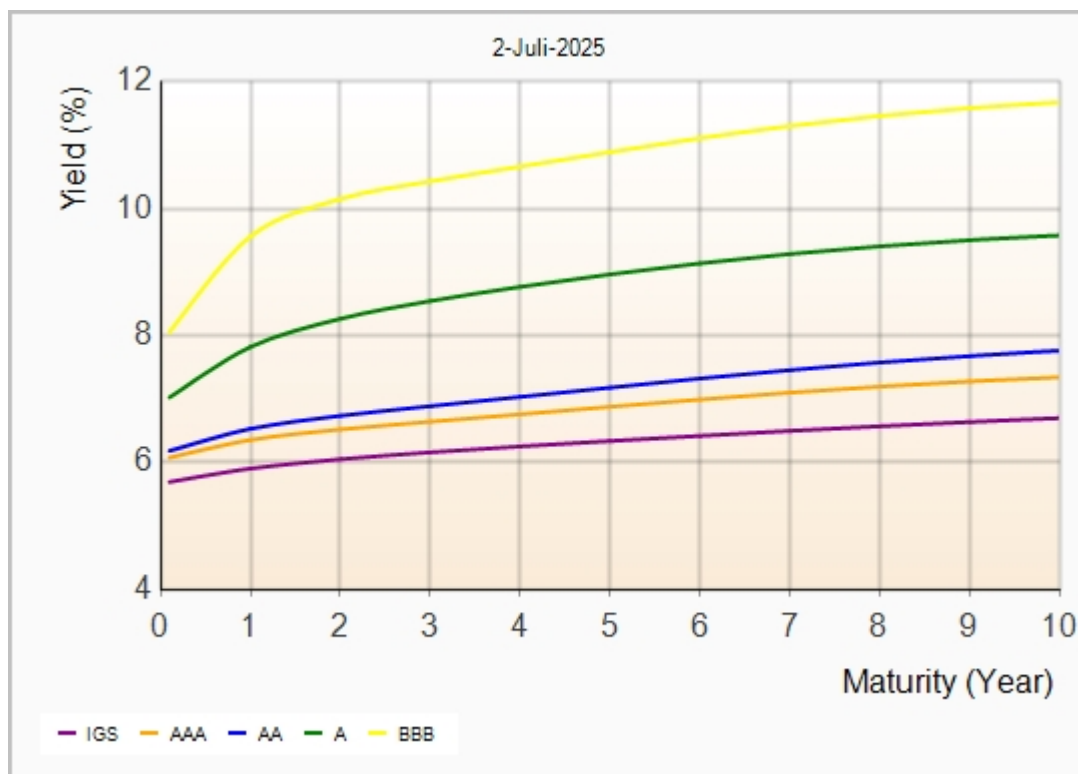
PBS030	3,04	6,1502	99,2453	6,1399	99,2725	5,8750
PBS034	13,96	6,7765	97,5256	6,7635	97,6399	6,5000
PBS038	24,47	6,9258	99,4000	6,9472	99,1513	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,29	5,7473	100,0571	5,7344	100,0613	5,9500
ORI023T3	1,04	6,3055	99,5940	6,2806	99,6179	5,9000
ORI023T6	4,04	6,3108	99,2503	6,3127	99,2431	6,1000
ORI024T3	1,29	6,2847	99,7720	6,2430	99,8230	6,1000
ORI024T6	4,29	6,4264	99,7141	6,4380	99,6705	6,3500
ORI025T3	1,62	6,4292	99,7247	6,4017	99,7664	6,2500
ORI025T6	4,63	6,4471	99,8117	6,4615	99,7545	6,4000
ORI026T3	2,29	6,1098	100,4045	6,0953	100,4360	6,3000
ORI026T6	5,29	6,4528	99,7637	6,4850	99,6199	6,4000
ORI027T3	2,62	6,3172	100,8012	6,2962	100,8528	6,6500
ORI027T6	5,63	6,5165	101,0960	6,5364	101,0025	6,7500
SR017	0,19	5,7216	100,0332	5,7133	100,0353	5,9000
SR018T3	0,69	7,4709	99,1824	7,4352	99,2030	6,2500
SR018T5	2,69	6,6530	99,3785	6,6406	99,4081	6,4000
SR019T3	1,19	6,2234	99,6872	6,2007	99,7124	5,9500
SR019T5	3,19	6,4729	98,9280	6,4600	98,9639	6,1000
SR020T3	1,69	6,0976	100,3238	6,0630	100,3798	6,3000
SR020T5	3,69	6,3115	100,2903	6,3166	100,2736	6,4000
SR021T3	2,19	6,2129	100,2796	6,1904	100,3260	6,3500
SR021T5	4,19	6,3342	100,4248	6,3410	100,3998	6,4500
SR022T3	2,94	6,4184	100,0842	6,4131	100,0983	6,4500
SR022T5	4,94	6,5014	100,2044	6,5181	100,1341	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,6906	6,0760	6,1818	7,0244	8,0589
1,0	5,9019	6,3543	6,5293	7,8198	9,5614

2,0	6,0499	6,5196	6,7354	8,2639	10,1508
3,0	6,1585	6,6419	6,8870	8,5429	10,4300
4,0	6,2507	6,7590	7,0319	8,7663	10,6607
5,0	6,3362	6,8771	7,1784	8,9632	10,8906
6,0	6,4180	6,9923	7,3218	9,1368	11,1094
7,0	6,4961	7,0992	7,4554	9,2848	11,3019
8,0	6,5694	7,1939	7,5743	9,4065	11,4600
9,0	6,6368	7,2746	7,6761	9,5031	11,5831
10,0	6,6975	7,3413	7,7605	9,5776	11,6750





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