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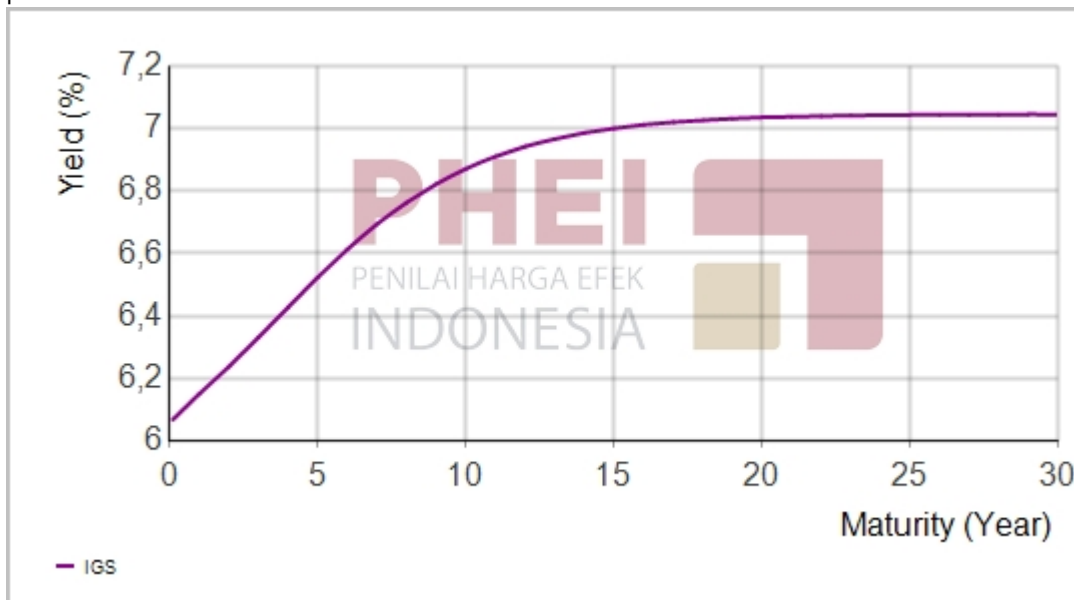
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,0691	6,0213
1,0	6,1518	6,1541
2,0	6,2393	6,2648
3,0	6,3325	6,3641
4,0	6,4294	6,4589
5,0	6,5249	6,5491
6,0	6,6143	6,6326
7,0	6,6947	6,7073
8,0	6,7644	6,7723
9,0	6,8233	6,8274
10,0	6,8720	6,8731

11,0	6,9113	6,9102
12,0	6,9427	6,9400
13,0	6,9674	6,9635
14,0	6,9866	6,9818
15,0	7,0013	6,9960
Tenor Year	Today	Yesterday
16,0	7,0126	7,0068
17,0	7,0211	7,0150
18,0	7,0275	7,0212
19,0	7,0323	7,0259
20,0	7,0358	7,0293
21,0	7,0384	7,0319
22,0	7,0404	7,0338
23,0	7,0418	7,0351
24,0	7,0428	7,0362
25,0	7,0436	7,0369
26,0	7,0441	7,0374
27,0	7,0445	7,0378
28,0	7,0448	7,0381
29,0	7,0450	7,0383
30,0	7,0451	7,0384

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,16	6,4719	100,1106	6,4971	100,0013	6,5000
FR0103	10,16	6,8199	99,4815	6,8526	99,2458	6,7500
FR0106	15,25	7,0044	101,1032	6,9888	101,2500	7,1250
FR0107	20,25	7,0366	100,9315	7,0177	101,1350	7,1250
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,66	6,3318	99,4764	6,3840	99,3948	6,0000

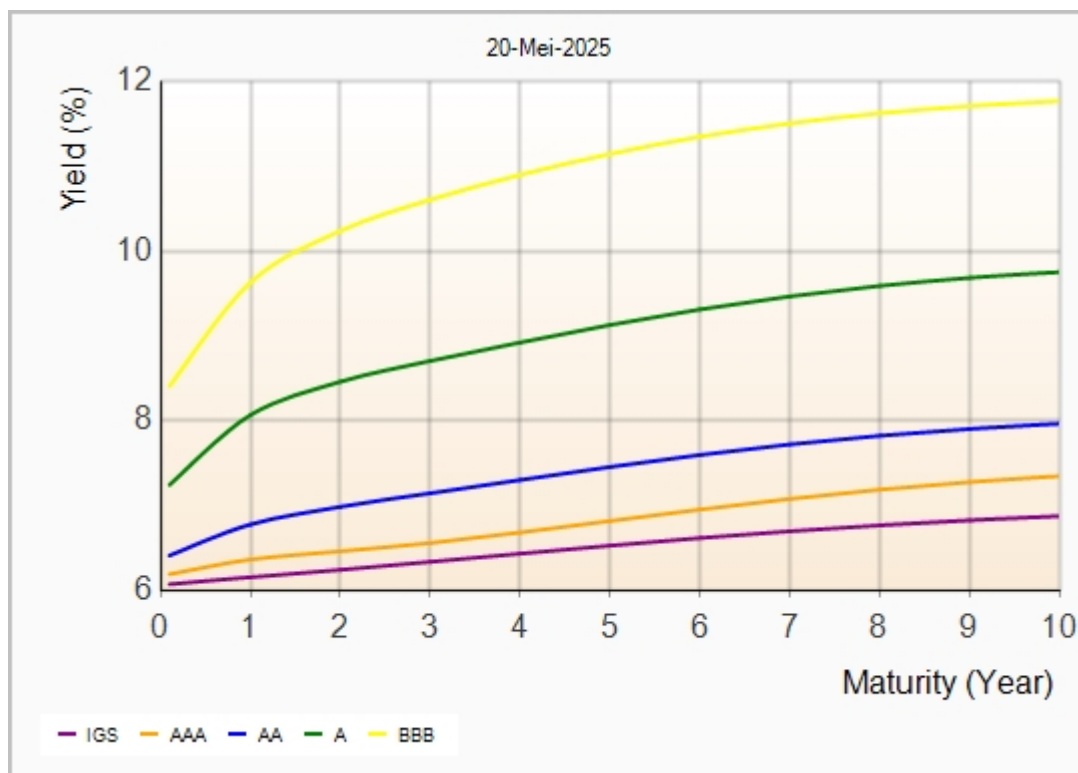
PBS030	3,16	6,3896	98,5407	6,4216	98,4500	5,8750
PBS034	14,08	6,8337	97,0067	6,8258	97,0763	6,5000
PBS038	24,59	7,0078	98,4465	7,0078	98,4466	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,41	6,4046	99,8193	6,3220	99,8512	5,9500
ORI023T3	1,15	6,3595	99,4902	6,3711	99,4762	5,9000
ORI023T6	4,16	6,4509	98,7242	6,4784	98,6246	6,1000
ORI024T3	1,41	6,4034	99,5937	6,4086	99,5860	6,1000
ORI024T6	4,41	6,5131	99,3769	6,5392	99,2772	6,3500
ORI025T3	1,74	6,4550	99,6639	6,4770	99,6273	6,2500
ORI025T6	4,75	6,6036	99,1735	6,6279	99,0749	6,4000
ORI026T3	2,41	6,1822	100,2622	6,2017	100,2190	6,3000
ORI026T6	5,41	6,5571	99,2865	6,5775	99,1944	6,4000
ORI027T3	2,74	6,2404	101,0278	6,2629	100,9720	6,6500
ORI027T6	5,75	6,6474	100,4882	6,6657	100,4010	6,7500
SR017	0,31	6,0908	99,9419	6,0595	99,9510	5,9000
SR018T3	0,81	6,8524	99,5283	6,8519	99,5272	6,2500
SR018T5	2,81	6,6090	99,4658	6,6275	99,4181	6,4000
SR019T3	1,31	6,2730	99,5955	6,2734	99,5943	5,9500
SR019T5	3,31	6,5528	98,6570	6,5832	98,5663	6,1000
SR020T3	1,81	6,3164	99,9719	6,3394	99,9325	6,3000
SR020T5	3,81	6,4187	99,9368	6,4409	99,8619	6,4000
SR021T3	2,31	6,3154	100,0738	6,3437	100,0133	6,3500
SR021T5	4,31	6,4401	100,0368	6,4667	99,9372	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,0691	6,1866	6,4081	7,2416	8,4060
1,0	6,1518	6,3602	6,7748	8,0656	9,6312
2,0	6,2393	6,4570	6,9827	8,4587	10,2385
3,0	6,3325	6,5563	7,1431	8,7052	10,6070

4,0	6,4294	6,6788	7,3000	8,9233	10,8998
5,0	6,5249	6,8151	7,4537	9,1286	11,1476
6,0	6,6143	6,9512	7,5956	9,3126	11,3509
7,0	6,6947	7,0764	7,7188	9,4674	11,5095
8,0	6,7644	7,1846	7,8206	9,5908	11,6276
9,0	6,8233	7,2742	7,9012	9,6849	11,7123
10,0	6,8720	7,3458	7,9631	9,7543	11,7711



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