

60b8ko6vfZaZkbFeIF4wuNgnj9oYwflw0XZ
CA0B0334
2g1MBS4WyB7ipALExcoHnVXDPA+dnVNce

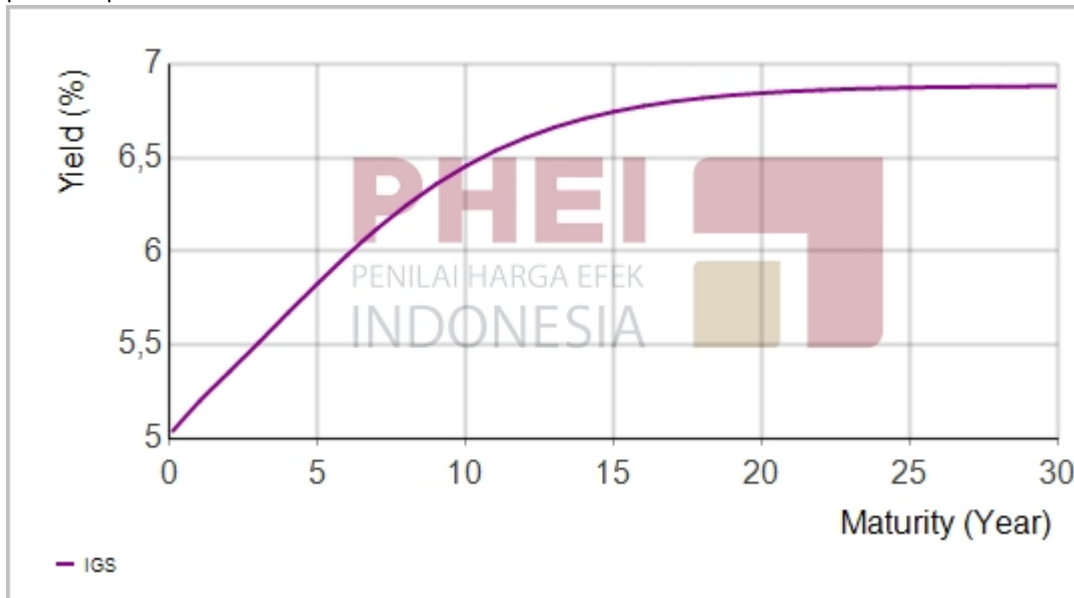
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-September-2025



Tenor Year	Today	Yesterday
0,1	5,0445	5,0250
1,0	5,2018	5,2201
2,0	5,3584	5,3922
3,0	5,5154	5,5543
4,0	5,6746	5,7151
5,0	5,8321	5,8733
6,0	5,9830	6,0245
7,0	6,1231	6,1644
8,0	6,2494	6,2902
9,0	6,3608	6,4004
10,0	6,4570	6,4949

11,0	6,5387	6,5744
12,0	6,6071	6,6403
13,0	6,6636	6,6941
14,0	6,7097	6,7375
15,0	6,7471	6,7723
Tenor Year	Today	Yesterday
16,0	6,7771	6,7998
17,0	6,8010	6,8215
18,0	6,8198	6,8383
19,0	6,8347	6,8514
20,0	6,8463	6,8615
21,0	6,8554	6,8693
22,0	6,8624	6,8752
23,0	6,8678	6,8797
24,0	6,8720	6,8831
25,0	6,8752	6,8856
26,0	6,8776	6,8876
27,0	6,8794	6,8890
28,0	6,8809	6,8901
29,0	6,8819	6,8909
30,0	6,8827	6,8915

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,87	5,6964	103,3653	5,7355	103,1998	6,5000
FR0103	9,87	6,3415	102,9524	6,4039	102,4928	6,7500
FR0106	14,96	6,6886	104,0798	6,7563	103,4316	7,1250
FR0107	19,96	6,8208	103,2846	6,8902	102,5204	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,37	5,3013	100,9020	5,3753	100,8067	6,0000

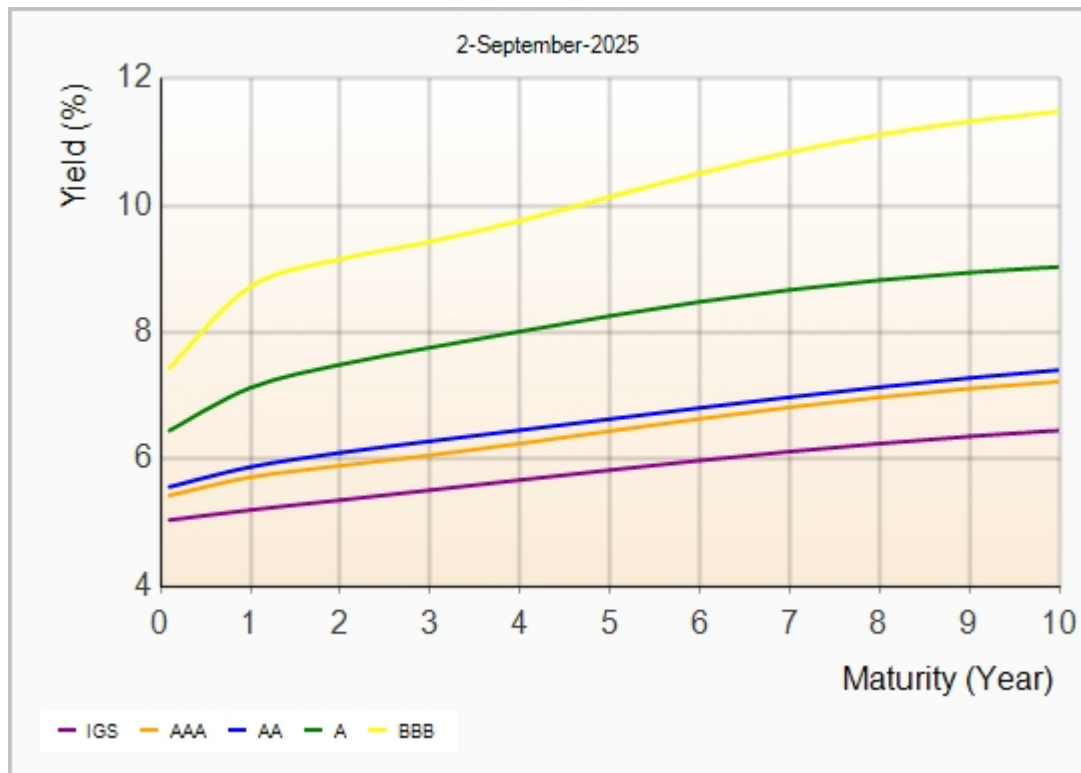
PBS030	2,87	5,4969	100,9825	5,5347	100,8839	5,8750
PBS034	13,79	6,5826	99,2463	6,5950	99,1352	6,5000
PBS038	24,30	6,8601	100,1611	6,8587	100,1777	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,12	5,0512	100,1055	5,0345	100,1099	5,9500
ORI023T3	0,87	5,4984	100,3394	5,4894	100,3481	5,9000
ORI023T6	3,87	5,8628	100,8190	5,8952	100,7071	6,1000
ORI024T3	1,12	5,6888	100,4442	5,7175	100,4140	6,1000
ORI024T6	4,12	5,9799	101,3476	6,0257	101,1804	6,3500
ORI025T3	1,45	5,6845	100,7859	5,7170	100,7418	6,2500
ORI025T6	4,46	6,0259	101,4571	6,0678	101,2933	6,4000
ORI026T3	2,12	5,6743	101,2459	5,7076	101,1804	6,3000
ORI026T6	5,12	6,0238	101,6531	6,0594	101,4961	6,4000
ORI027T3	2,45	5,6592	102,2629	5,6932	102,1864	6,6500
ORI027T6	5,46	6,1196	102,9154	6,1581	102,7360	6,7500
SR017	0,02	5,0330	100,0184	5,0104	100,0213	5,9000
SR018T3	0,52	5,1224	100,5788	5,1256	100,5801	6,2500
SR018T5	2,52	6,1931	100,4817	6,2272	100,4023	6,4000
SR019T3	1,02	5,6931	100,2541	5,6984	100,2495	5,9500
SR019T5	3,02	5,8309	100,7435	5,8719	100,6305	6,1000
SR020T3	1,52	5,5880	101,0360	5,6272	100,9802	6,3000
SR020T5	3,52	5,8883	101,6236	5,9227	101,5144	6,4000
SR021T3	2,02	5,7233	101,1934	5,7394	101,1639	6,3500
SR021T5	4,02	5,8542	102,1302	5,8883	102,0078	6,4500
SR022T3	2,77	5,9969	101,1541	6,0279	101,0756	6,4500
SR022T5	4,77	6,1259	101,7505	6,1828	101,5142	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,0445	5,4300	5,5663	6,4552	7,4376
1,0	5,2018	5,7184	5,8810	7,1304	8,7206

2,0	5,3584	5,9002	6,1055	7,4954	9,1544
3,0	5,5154	6,0660	6,2867	7,7631	9,4291
4,0	5,6746	6,2495	6,4609	8,0174	9,7602
5,0	5,8321	6,4456	6,6368	8,2619	10,1380
6,0	5,9830	6,6402	6,8123	8,4835	10,5112
7,0	6,1231	6,8210	6,9817	8,6725	10,8424
8,0	6,2494	6,9803	7,1397	8,8255	11,1146
9,0	6,3608	7,1151	7,2827	8,9444	11,3263
10,0	6,4570	7,2256	7,4088	9,0339	11,4842





(https://
www.ojk.go.id/
Default.aspx)



(https://
www.idx.co.id/)



(https://
www.idclear.co.id/)



(http://
www.ksei.co.id)



(http://
ticmi.co.id)



(http://
www.indonesiasipf.co.id)

Copyright 2025 by PT Penilai Harga Efek Indonesia | Sangkalan (<https://www.phei.co.id/Tentang-PHEI/Sangkalan>)

`(`_scdoff`:`1`,`sf_siteRoot`:`/`,`sf_tak` FW0FNReHk65fcMaAnOvI_bmWb_RHGA6)