

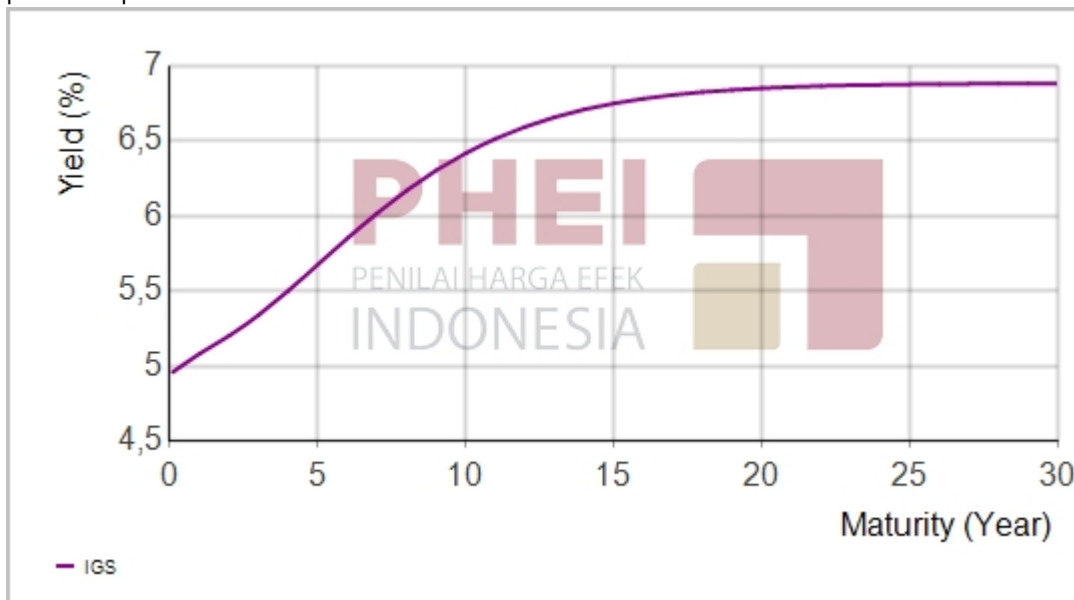
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-September-2025



Tenor Year	Today	Yesterday
0,1	4,9614	4,9996
1,0	5,0828	5,1029
2,0	5,2022	5,2254
3,0	5,3416	5,3735
4,0	5,5033	5,5421
5,0	5,6778	5,7196
6,0	5,8532	5,8947
7,0	6,0201	6,0589
8,0	6,1721	6,2070
9,0	6,3060	6,3365
10,0	6,4208	6,4470

11,0	6,5170	6,5393
12,0	6,5961	6,6151
13,0	6,6603	6,6765
14,0	6,7116	6,7256
15,0	6,7521	6,7644
Tenor Year	Today	Yesterday
16,0	6,7839	6,7949
17,0	6,8085	6,8186
18,0	6,8275	6,8369
19,0	6,8421	6,8510
20,0	6,8532	6,8617
21,0	6,8615	6,8699
22,0	6,8678	6,8760
23,0	6,8726	6,8806
24,0	6,8761	6,8841
25,0	6,8787	6,8867
26,0	6,8807	6,8886
27,0	6,8821	6,8900
28,0	6,8832	6,8911
29,0	6,8839	6,8919
30,0	6,8845	6,8924

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,83	5,5527	103,9546	5,6075	103,7222	6,5000
FR0103	9,83	6,3250	103,0640	6,3198	103,1030	6,7500
FR0106	14,92	6,7178	103,7906	6,7517	103,4672	7,1250
FR0107	19,93	6,8418	103,0460	6,8703	102,7335	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,33	5,0588	101,1866	5,1341	101,0923	6,0000

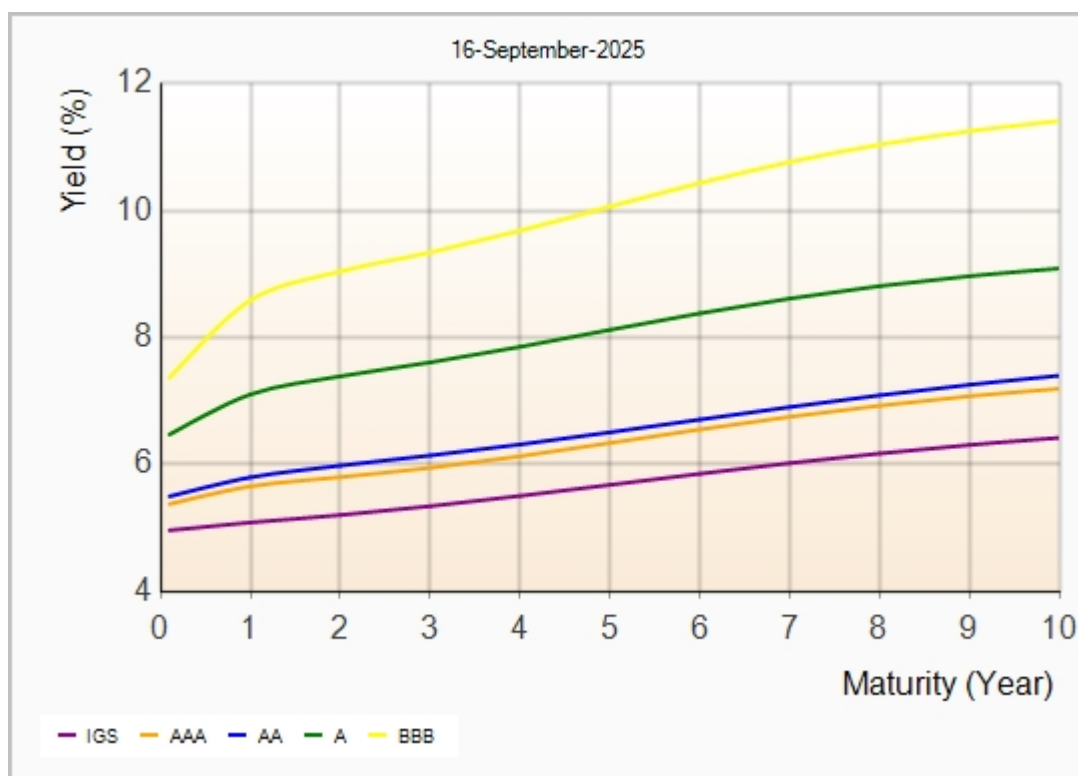
PBS030	2,83	5,1958	101,7572	5,2328	101,6614	5,8750
PBS034	13,75	6,5248	99,7641	6,5457	99,5771	6,5000
PBS038	24,26	6,8400	100,3971	6,8406	100,3903	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,08	4,9609	100,0793	4,9996	100,0789	5,9500
ORI023T3	0,83	5,3669	100,4321	5,4005	100,4061	5,9000
ORI023T6	3,83	5,6972	101,3834	5,7270	101,2809	6,1000
ORI024T3	1,08	5,4932	100,6351	5,5238	100,6045	6,1000
ORI024T6	4,08	5,7818	102,0609	5,8207	101,9196	6,3500
ORI025T3	1,42	5,5508	100,9487	5,5722	100,9212	6,2500
ORI025T6	4,42	5,8568	102,1084	5,8896	101,9808	6,4000
ORI026T3	2,08	5,4299	101,7081	5,4477	101,6750	6,3000
ORI026T6	5,08	5,8439	102,4393	5,8809	102,2759	6,4000
ORI027T3	2,42	5,5804	102,4104	5,6013	102,3653	6,6500
ORI027T6	5,42	5,9418	103,7336	5,9835	103,5387	6,7500
SR018T3	0,48	5,0191	100,5864	5,0456	100,5770	6,2500
SR018T5	2,48	6,0794	100,7371	6,0812	100,7336	6,4000
SR019T3	0,98	5,5436	100,3878	5,5775	100,3565	5,9500
SR019T5	2,99	5,5959	101,3820	5,6250	101,3028	6,1000
SR020T3	1,48	5,3226	101,3909	5,5174	101,1141	6,3000
SR020T5	3,48	5,7106	102,1727	5,7404	102,0792	6,4000
SR021T3	1,98	5,4548	101,6790	5,5007	101,5944	6,3500
SR021T5	3,99	5,6972	102,6770	5,7270	102,5712	6,4500
SR022T3	2,73	5,8102	101,6132	5,8337	101,5550	6,4500
SR022T5	4,73	5,9603	102,4268	6,0030	102,2499	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,9614	5,3761	5,4956	6,4734	7,3695
1,0	5,0828	5,6529	5,7948	7,1041	8,5857
2,0	5,2022	5,8000	5,9816	7,3894	9,0407

3,0	5,3416	5,9463	6,1403	7,6085	9,3407
4,0	5,5033	6,1297	6,3137	7,8545	9,6837
5,0	5,6777	6,3386	6,5057	8,1208	10,0637
6,0	5,8532	6,5516	6,7065	8,3810	10,4359
7,0	6,0201	6,7513	6,9043	8,6144	10,7662
8,0	6,1721	6,9273	7,0893	8,8108	11,0388
9,0	6,3060	7,0753	7,2555	8,9682	11,2523
10,0	6,4208	7,1955	7,4002	9,0899	11,4129



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



(<http://ticmi.co.id>)



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