<sup>1</sup><del>p78ZbqNrYfa9CKuX0T6cmQmA7G+sjBW</del>

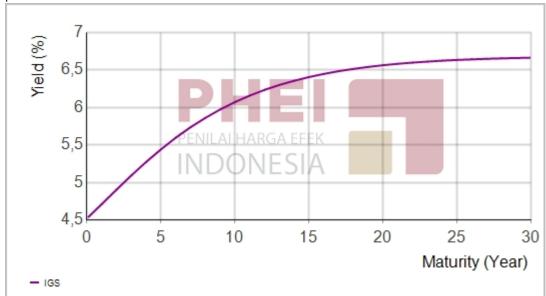
#### **IGSYC**

### **Benchmark and Retail Fair Prices**

# Corporate Bond Yield by Tenor

### Indonesia Government Securities Yield Curve

per 27-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5405	4,5755
1,0	4,7133	4,7375
2,0	4,9058	4,9225
3,0	5,0948	5,1070
4,0	5,2750	5,2845
5,0	5,4432	5,4512
6,0	5,5977	5,6048
7,0	5,7377	5,7442
8,0	5,8633	5,8695
9,0	5,9750	5,9808
10,0	6,0737	6,0791

11,0	6,1602	6,1653	
12,0	6,2358	6,2404	
13,0	6,3015	6,3056	
14,0	6,3583	6,3619	
15,0	6,4074	6,4103	

Tenor Year	Today	Yesterday
16,0	6,4495	6,4519
17,0	6,4856	6,4874
18,0	6,5165	6,5177
19,0	6,5428	6,5435
20,0	6,5652	6,5654
21,0	6,5842	6,5839
22,0	6,6003	6,5996
23,0	6,6140	6,6128
24,0	6,6255	6,6240
25,0	6,6352	6,6334
26,0	6,6434	6,6413
27,0	6,6503	6,6479
28,0	6,6561	6,6534
29,0	6,6610	6,6581
30,0	6,6651	6,6620

### SBN Benchmark Series

Series         TTM (Y) Yield (%)         Today Price (%)         Yesterday Yield (%)         Yesterday Price (%)         Coupon (%)           FR0104         4,72         5,3971         104,5290         5,4068         104,4949         6,5000           FR0103         9,72         5,9827         105,5805         5,9758         105,6359         6,7500           FR0106         14,81         6,3153         107,7000         6,3231         107,6250         7,1250           FR0107         19,81         6,4711         107,2283         6,4544         107,4242         7,1250           SEAS Ben Fire Yield (%)         Today Price (%)         Yesterday Yield (%)         Yesterday Price (%)         Coupon (%)           PBS003         1,22         4,8595         101,3237         4,8783         101,3099         6,0000							
FR0103 9,72 5,9827 105,5805 5,9758 105,6359 6,7500 FR0106 14,81 6,3153 107,7000 6,3231 107,6250 7,1250 FR0107 19,81 6,4711 107,2283 6,4544 107,4242 7,1250 SERIES Bench Trim (*) Series Yield (%) Yesterday Yield (%) Yield (%) Yield (%) Price (%) (%)	Series	TTM (Y)	•	•	•	•	•
FR0106 14,81 6,3153 107,7000 6,3231 107,6250 7,1250 FR0107 19,81 6,4711 107,2283 6,4544 107,4242 7,1250  SBSS Benchmark Stokes Today Price (%) Yesterday Yield (%) Price (%) (%)	FR0104	4,72	5,3971	104,5290	5,4068	104,4949	6,5000
FR0107 19,81 6,4711 107,2283 6,4544 107,4242 7,1250  SBAN Benchmark) Spoinsy Today Price Yesterday Yesterday Yield (%) (%) Yield (%) Price (%) (%)	FR0103	9,72	5,9827	105,5805	5,9758	105,6359	6,7500
Series Benchការក(ស) Series Today Price Yesterday Yesterday Coupon Yield (%) (%) Yield (%) Price (%) (%)	FR0106	14,81	6,3153	107,7000	6,3231	107,6250	7,1250
Yield (%) (%) Yield (%) Price (%) (%)	FR0107	19,81	6,4711	107,2283	6,4544	107,4242	7,1250
PBS003 1,22 4,8595 101,3237 4,8783 101,3099 6,0000	<b>\$666</b> Bend	с <del> тт</del> м ( <b>4</b> )	•	•	-		•
	PBS003	1,22	4,8595	101,3237	4,8783	101,3099	6,0000

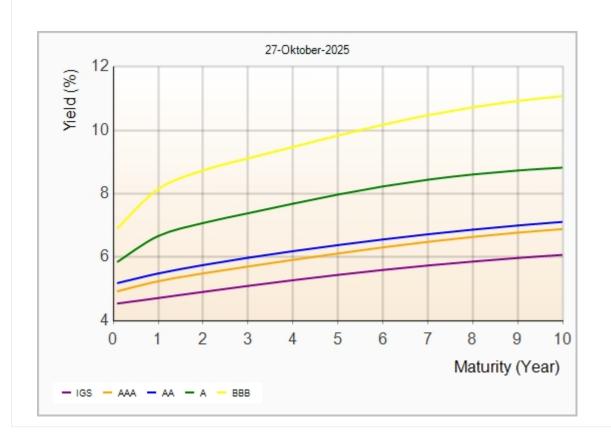
PBS030	2,72	4,9296	102,3683	4,9526	102,3160	5,8750
PBS034	13,64	6,3352	101,4797	6,2995	101,8069	6,5000
PBS038	24,15	6,6208	103,0313	6,6133	103,1237	6,8750

## **Retail Series**

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,72	5,3305	100,3999	5,3833	100,3668	5,9000
ORI023T6	3,72	5,4335	102,2386	5,4493	102,1892	6,1000
ORI024T3	0,97	4,8726	101,1577	4,8905	101,1500	6,1000
ORI024T6	3,97	5,4778	103,1037	5,4820	103,0941	6,3500
ORI025T3	1,30	4,9973	101,5745	5,0079	101,5705	6,2500
ORI025T6	4,31	5,5909	103,0865	5,6366	102,9141	6,4000
ORI026T3	1,97	5,4047	101,6675	5,3793	101,7220	6,3000
ORI026T6	4,97	5,6133	103,4035	5,6264	103,3503	6,4000
ORI027T3	2,30	5,2181	103,0982	5,3300	102,8618	6,6500
ORI027T6	5,31	5,6817	104,8794	5,7641	104,4996	6,7500
SR018T3	0,37	4,5933	100,6080	4,6258	100,6089	6,2500
SR018T5	2,37	5,4518	102,1042	5,4804	102,0464	6,4000
SR019T3	0,87	5,3385	100,5190	5,3833	100,4852	5,9500
SR019T5	2,87	5,2348	102,3013	5,2586	102,2431	6,1000
SR020T3	1,37	5,2624	101,3693	5,2413	101,4052	6,3000
SR020T5	3,37	5,3867	103,1171	5,4253	103,0028	6,4000
SR021T3	1,87	5,0715	102,2771	5,0833	102,2651	6,3500
SR021T5	3,87	5,2759	104,1025	5,5537	103,1210	6,4500
SR022T3	2,62	5,0511	103,4272	5,0734	103,3812	6,4500
SR022T5	4,62	5,3886	104,7412	5,3989	104,7051	6,5500
SR023T3	2,96	5,8658	99,8216	5,8774	99,7897	5,8000
SR023T5	4,96	5,9336	100,0702	5,9433	100,0282	5,9500

Ģഉദ്ദൂorate Bॡദ്ദർ Yield by₄ഏnor (Year)			AA	Α	ВВВ
0,1	4,5405	4,9294	5,1857	5,8593	6,9220
1,0	4,7133	5,2416	5,4861	6,6666	8,1516

2,0	4,9058	5,4901	5,7529	7,0771	8,7360
3,0	5,0948	5,7068	5,9825	7,3858	9,1152
4,0	5,2750	5,9155	6,1904	7,6870	9,4746
5,0	5,4432	6,1182	6,3825	7,9755	9,8350
6,0	5,5977	6,3099	6,5598	8,2312	10,1754
7,0	5,7377	6,4852	6,7221	8,4426	10,4756
8,0	5,8633	6,6403	6,8687	8,6080	10,7254
9,0	5,9750	6,7739	6,9991	8,7319	10,9241
10,0	6,0737	6,8861	7,1135	8,8216	11,0765







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