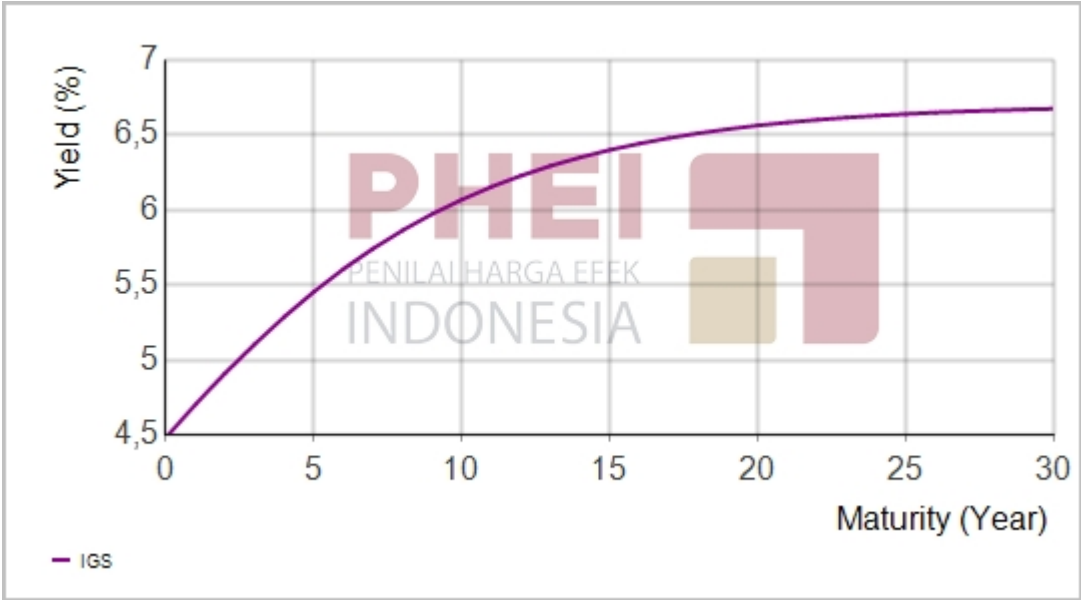


IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve
per 28-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5059	4,5405
1,0	4,7039	4,7133
2,0	4,9116	4,9058
3,0	5,1074	5,0948
4,0	5,2893	5,2750
5,0	5,4561	5,4432
6,0	5,6076	5,5977
7,0	5,7442	5,7377
8,0	5,8663	5,8633
9,0	5,9750	5,9750
10,0	6,0713	6,0737

11,0	6,1560	6,1602
12,0	6,2304	6,2358
13,0	6,2955	6,3015
14,0	6,3523	6,3583
15,0	6,4017	6,4074
Tenor Year	Today	Yesterday
16,0	6,4445	6,4495
17,0	6,4815	6,4856
18,0	6,5135	6,5165
19,0	6,5411	6,5428
20,0	6,5648	6,5652
21,0	6,5852	6,5842
22,0	6,6026	6,6003
23,0	6,6176	6,6140
24,0	6,6304	6,6255
25,0	6,6413	6,6352
26,0	6,6507	6,6434
27,0	6,6586	6,6503
28,0	6,6654	6,6561
29,0	6,6711	6,6610
30,0	6,6760	6,6651

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,72	5,3656	104,6600	5,3971	104,5290	6,5000
FR0103	9,72	5,9800	105,6000	5,9827	105,5805	6,7500
FR0106	14,81	6,3235	107,6167	6,3153	107,7000	7,1250
FR0107	19,81	6,4615	107,3391	6,4711	107,2283	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,22	4,7090	101,4985	4,8595	101,3237	6,0000

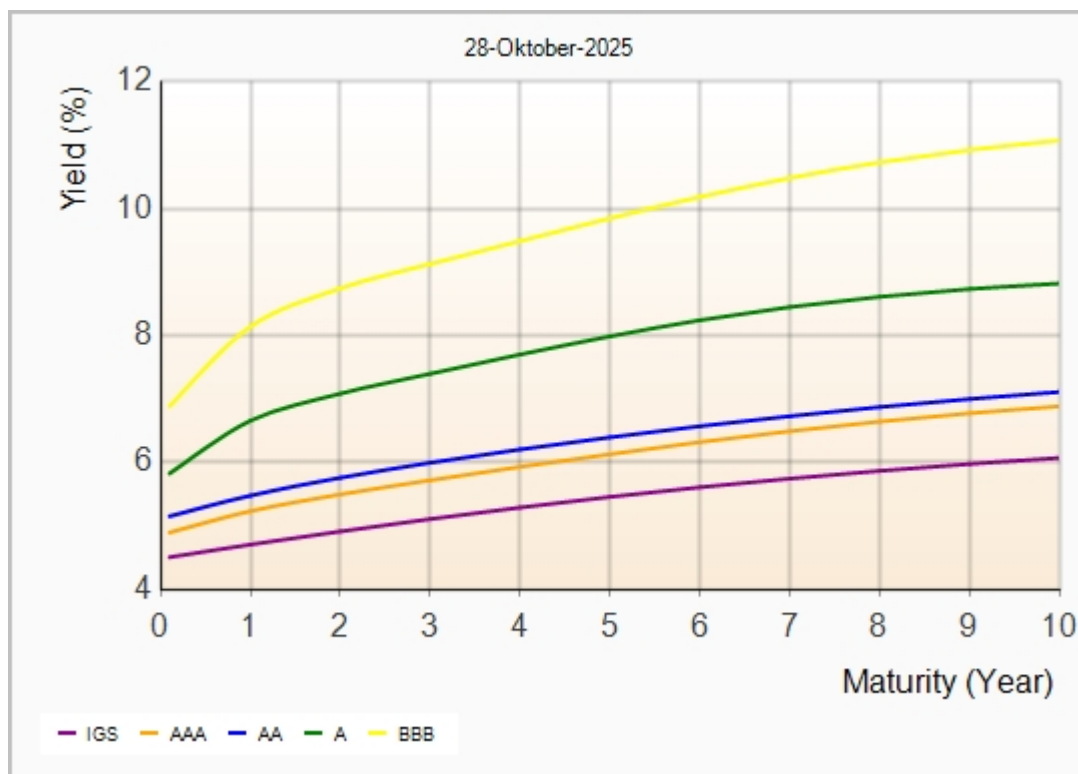
PBS030	2,72	4,9438	102,3300	4,9296	102,3683	5,8750
PBS034	13,64	6,3000	101,8017	6,3352	101,4797	6,5000
PBS038	24,15	6,6103	103,1603	6,6208	103,0313	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,71	5,3062	100,4155	5,3305	100,3999	5,9000
ORI023T6	3,72	5,4321	102,2420	5,4335	102,2386	6,1000
ORI024T3	0,96	4,8380	101,1873	4,8726	101,1577	6,1000
ORI024T6	3,97	5,4836	103,0810	5,4778	103,1037	6,3500
ORI025T3	1,30	4,9819	101,5909	4,9973	101,5745	6,2500
ORI025T6	4,30	5,5986	103,0548	5,5909	103,0865	6,4000
ORI026T3	1,96	5,3941	101,6853	5,4047	101,6675	6,3000
ORI026T6	4,97	5,6201	103,3720	5,6133	103,4035	6,4000
ORI027T3	2,30	5,2289	103,0710	5,2181	103,0982	6,6500
ORI027T6	5,30	5,6909	104,8342	5,6817	104,8794	6,7500
SR018T3	0,36	4,5673	100,6131	4,5933	100,6080	6,2500
SR018T5	2,37	5,4550	102,0948	5,4518	102,1042	6,4000
SR019T3	0,87	5,2996	100,5505	5,3385	100,5190	5,9500
SR019T5	2,87	5,2431	102,2771	5,2348	102,3013	6,1000
SR020T3	1,36	5,2340	101,4043	5,2624	101,3693	6,3000
SR020T5	3,37	5,4112	103,0382	5,3867	103,1171	6,4000
SR021T3	1,87	5,0607	102,2936	5,0715	102,2771	6,3500
SR021T5	3,87	5,2897	104,0508	5,2759	104,1025	6,4500
SR022T3	2,62	5,0581	103,4065	5,0511	103,4272	6,4500
SR022T5	4,62	5,4125	104,6385	5,3886	104,7412	6,5500
SR023T3	2,95	5,8763	99,7933	5,8658	99,8216	5,8000
SR023T5	4,95	5,9444	100,0238	5,9336	100,0702	5,9500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,5059	4,8948	5,1510	5,8246	6,8874
1,0	4,7039	5,2325	5,4767	6,6572	8,1422

2,0	4,9116	5,4958	5,7589	7,0829	8,7419
3,0	5,1074	5,7188	5,9951	7,3984	9,1278
4,0	5,2893	5,9290	6,2045	7,7013	9,4888
5,0	5,4561	6,1305	6,3952	7,9883	9,8477
6,0	5,6076	6,3197	6,5697	8,2411	10,1852
7,0	5,7442	6,4919	6,7287	8,4490	10,4821
8,0	5,8663	6,6440	6,8719	8,6110	10,7286
9,0	5,9750	6,7747	6,9993	8,7319	10,9243
10,0	6,0713	6,8843	7,1110	8,8192	11,0743





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ticmi.co.id)



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