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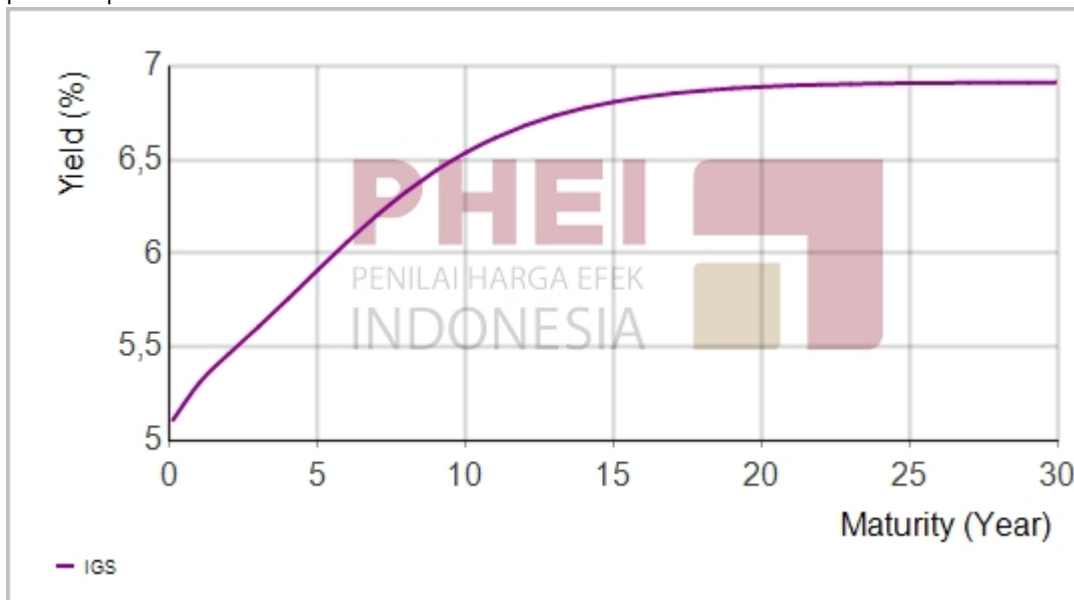
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-September-2025



Tenor Year	Today	Yesterday
0,1	5,1119	5,0775
1,0	5,3117	5,1808
2,0	5,4666	5,3206
3,0	5,6109	5,4780
4,0	5,7604	5,6424
5,0	5,9137	5,8050
6,0	6,0643	5,9593
7,0	6,2056	6,1013
8,0	6,3333	6,2285
9,0	6,4450	6,3403
10,0	6,5401	6,4369

11,0	6,6194	6,5192
12,0	6,6842	6,5885
13,0	6,7364	6,6461
14,0	6,7778	6,6937
15,0	6,8104	6,7326
Tenor Year	Today	Yesterday
16,0	6,8357	6,7643
17,0	6,8552	6,7899
18,0	6,8702	6,8104
19,0	6,8815	6,8268
20,0	6,8901	6,8399
21,0	6,8965	6,8502
22,0	6,9013	6,8584
23,0	6,9049	6,8648
24,0	6,9075	6,8698
25,0	6,9095	6,8737
26,0	6,9109	6,8768
27,0	6,9120	6,8792
28,0	6,9127	6,8810
29,0	6,9133	6,8825
30,0	6,9137	6,8836

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,85	5,8700	102,6149	5,6647	103,4902	6,5000
FR0103	9,85	6,4496	102,1535	6,3114	103,1704	6,7500
FR0106	14,94	6,8473	102,5646	6,6968	103,9963	7,1250
FR0107	19,95	6,9193	102,2000	6,8393	103,0777	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,35	5,4447	100,7038	5,3114	100,8779	6,0000

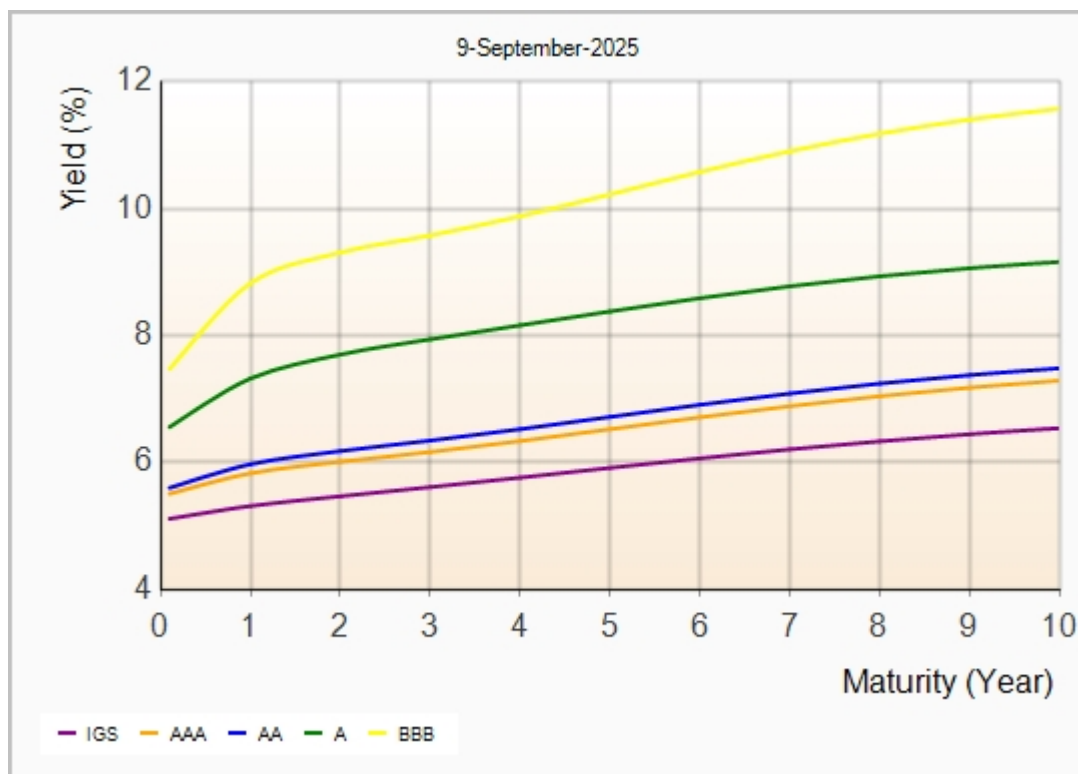
PBS030	2,85	5,6345	100,6160	5,5150	100,9293	5,8750
PBS034	13,77	6,6054	99,0435	6,5377	99,6478	6,5000
PBS038	24,28	6,8710	100,0329	6,8393	100,4051	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,10	5,1164	100,0824	5,0794	100,0883	5,9500
ORI023T3	0,85	5,5793	100,2653	5,4813	100,3476	5,9000
ORI023T6	3,85	5,9419	100,5428	5,8366	100,9066	6,1000
ORI024T3	1,10	5,7309	100,3922	5,6132	100,5189	6,1000
ORI024T6	4,10	6,0384	101,1287	5,9288	101,5303	6,3500
ORI025T3	1,44	5,7814	100,6426	5,6435	100,8342	6,2500
ORI025T6	4,44	6,0778	101,2492	5,9734	101,6584	6,4000
ORI026T3	2,10	5,7749	101,0358	5,6252	101,3347	6,3000
ORI026T6	5,10	6,0720	101,4352	5,9717	101,8796	6,4000
ORI027T3	2,44	5,8345	101,8451	5,6805	102,2000	6,6500
ORI027T6	5,44	6,1640	102,6995	6,0786	103,1009	6,7500
SR017	0,00	5,0893	100,0021	5,0703	100,0044	5,9000
SR018T3	0,50	5,2146	100,5127	5,1212	100,5619	6,2500
SR018T5	2,50	6,2796	100,2781	6,1396	100,6032	6,4000
SR019T3	1,00	5,6818	100,2608	5,6108	100,3308	5,9500
SR019T5	3,01	5,9196	100,4952	5,7636	100,9263	6,1000
SR020T3	1,50	5,7165	100,8383	5,5747	101,0449	6,3000
SR020T5	3,50	5,9588	101,3918	5,8475	101,7471	6,4000
SR021T3	2,00	5,8191	101,0013	5,6785	101,2699	6,3500
SR021T5	4,01	5,9387	101,8175	5,8274	102,2192	6,4500
SR022T3	2,75	6,0820	100,9305	5,9545	101,2562	6,4500
SR022T5	4,75	6,1971	101,4494	6,0950	101,8743	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,1119	5,5059	5,5988	6,5568	7,4729
1,0	5,3117	5,8275	5,9718	7,3226	8,8231

2,0	5,4666	6,0104	6,1782	7,6990	9,3068
3,0	5,6109	6,1651	6,3448	7,9392	9,5770
4,0	5,7604	6,3363	6,5239	8,1603	9,8776
5,0	5,9137	6,5227	6,7159	8,3801	10,2246
6,0	6,0643	6,7106	6,9077	8,5892	10,5788
7,0	6,2056	6,8873	7,0862	8,7759	10,9043
8,0	6,3333	7,0444	7,2436	8,9338	11,1814
9,0	6,4450	7,1782	7,3765	9,0614	11,4044
10,0	6,5401	7,2883	7,4848	9,1610	11,5764





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