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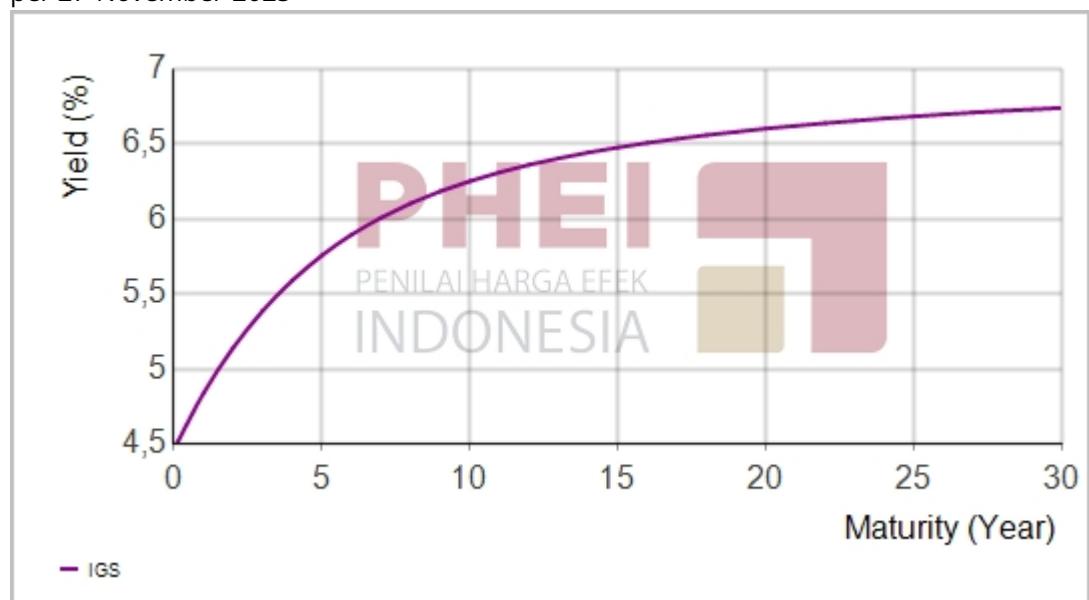
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-November-2025



Tenor Year	Today	Yesterday
0,1	4,5036	4,4723
1,0	4,8400	4,8004
2,0	5,1418	5,0978
3,0	5,3887	5,3436
4,0	5,5912	5,5472
5,0	5,7579	5,7162
6,0	5,8956	5,8570
7,0	6,0100	5,9748
8,0	6,1056	6,0737
9,0	6,1860	6,1573
10,0	6,2542	6,2284
15,0	6,4500	6,3800
20,0	6,5500	6,4800
25,0	6,6500	6,5500
30,0	6,7000	6,6000

11,0	6,3124	6,2892
12,0	6,3626	6,3415
13,0	6,4062	6,3870
14,0	6,4446	6,4268
15,0	6,4785	6,4619

Tenor Year	Today	Yesterday
16,0	6,5087	6,4932
17,0	6,5360	6,5211
18,0	6,5607	6,5463
19,0	6,5832	6,5692
20,0	6,6038	6,5901
21,0	6,6227	6,6093
22,0	6,6402	6,6269
23,0	6,6565	6,6432
24,0	6,6715	6,6584
25,0	6,6855	6,6724
26,0	6,6985	6,6855
27,0	6,7106	6,6978
28,0	6,7219	6,7092
29,0	6,7324	6,7198
30,0	6,7422	6,7297

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,63	5,7426	103,0342	5,6582	103,3819	6,5000
FR0103	9,64	6,2668	103,4450	6,2040	103,9060	6,7500
FR0106	14,73	6,4507	106,3331	6,4270	106,5662	7,1250
FR0107	19,73	6,5417	106,3962	6,5384	106,4350	7,1250

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,13	4,9489	101,1374	4,9174	101,1746	6,0000

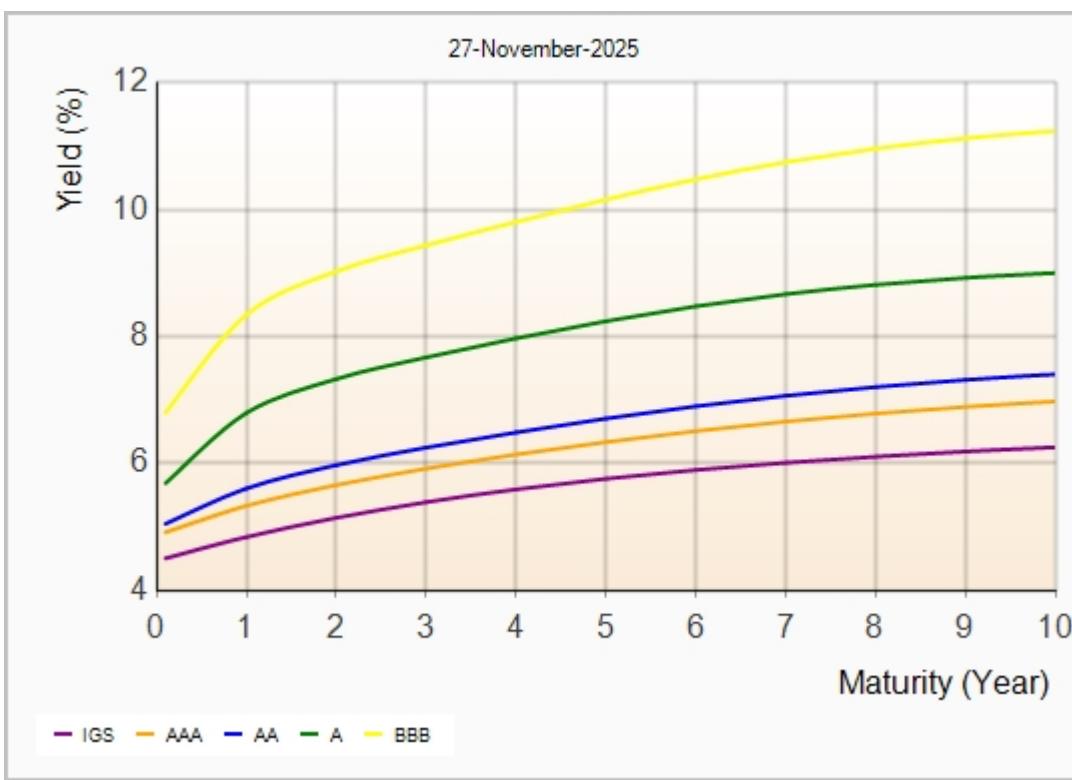
PBS030	2,63	5,2131	101,6018	5,1687	101,7123	5,8750
PBS034	13,56	6,3620	101,2366	6,3442	101,3974	6,5000
PBS038	24,07	6,7434	101,5501	6,7298	101,7136	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,63	4,9493	100,5913	4,9202	100,6121	5,9000
ORI023T6	3,63	5,5748	101,7236	5,5434	101,8288	6,1000
ORI024T3	0,88	4,9868	100,9598	4,9476	100,9969	6,1000
ORI024T6	3,88	5,7325	102,1449	5,6949	102,2787	6,3500
ORI025T3	1,22	5,1232	101,3261	5,0279	101,4423	6,2500
ORI025T6	4,22	5,7695	102,3545	5,7319	102,4986	6,4000
ORI026T3	1,88	5,1129	102,1269	5,0822	102,1857	6,3000
ORI026T6	4,88	5,8681	102,2533	5,8315	102,4118	6,4000
ORI027T3	2,22	5,3665	102,6765	5,3311	102,7546	6,6500
ORI027T6	5,22	5,9525	103,5686	5,9143	103,7447	6,7500
ORI028T3	2,88	5,6048	99,3228	5,5587	99,4444	5,3500
ORI028T6	5,88	5,9285	98,6195	5,8912	98,8024	5,6500
SR018T3	0,28	4,5823	100,4729	4,5499	100,4868	6,2500
SR018T5	2,28	5,3082	102,3452	5,2785	102,4127	6,4000
SR019T3	0,79	5,0458	100,6952	5,0140	100,7222	5,9500
SR019T5	2,79	5,3644	101,8994	5,3323	101,9851	6,1000
SR020T3	1,28	5,1336	101,4483	5,0956	101,4991	6,3000
SR020T5	3,28	5,4875	102,7376	5,4433	102,8747	6,4000
SR021T3	1,79	5,2627	101,8494	5,2369	101,8965	6,3500
SR021T5	3,79	5,5295	103,1378	5,5010	103,2387	6,4500
SR022T3	2,54	5,3905	102,5060	5,3449	102,6180	6,4500
SR022T5	4,54	5,6133	103,7432	5,5722	103,9130	6,5500
SR023T3	2,87	5,9480	99,6102	5,9032	99,7278	5,8000
SR023T5	4,87	5,8609	100,3764	5,8307	100,5045	5,9500

Corporate Bond Yield by Tenor
Term **Rating** **AAA** **AA** **A** **BBB**
(Year)

0,1	4,5036	4,9142	5,0477	5,6866	6,8008
1,0	4,8400	5,3332	5,6053	6,7954	8,3447
2,0	5,1418	5,6595	5,9744	7,3300	9,0267
3,0	5,3887	5,9178	6,2494	7,6720	9,4365
4,0	5,5912	6,1402	6,4893	7,9705	9,8054
5,0	5,7579	6,3369	6,7067	8,2424	10,1595
6,0	5,8956	6,5100	6,9002	8,4775	10,4793
7,0	6,0100	6,6595	7,0666	8,6685	10,7484
8,0	6,1056	6,7861	7,2051	8,8157	10,9618
9,0	6,1860	6,8909	7,3168	8,9245	11,1233
10,0	6,2542	6,9762	7,4046	9,0022	11,2412





(https://

www.ojk.go.id/ Default.aspx)



Indonesian Stock Exchange
WFE MEMBER EXCHANGE

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



Kuning Persegi Panjang Indonesia

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



Indonesia Stock Exchange

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



The Indonesian Capital Market Institute

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



(http://

www.indonesiasipf.co.id)

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