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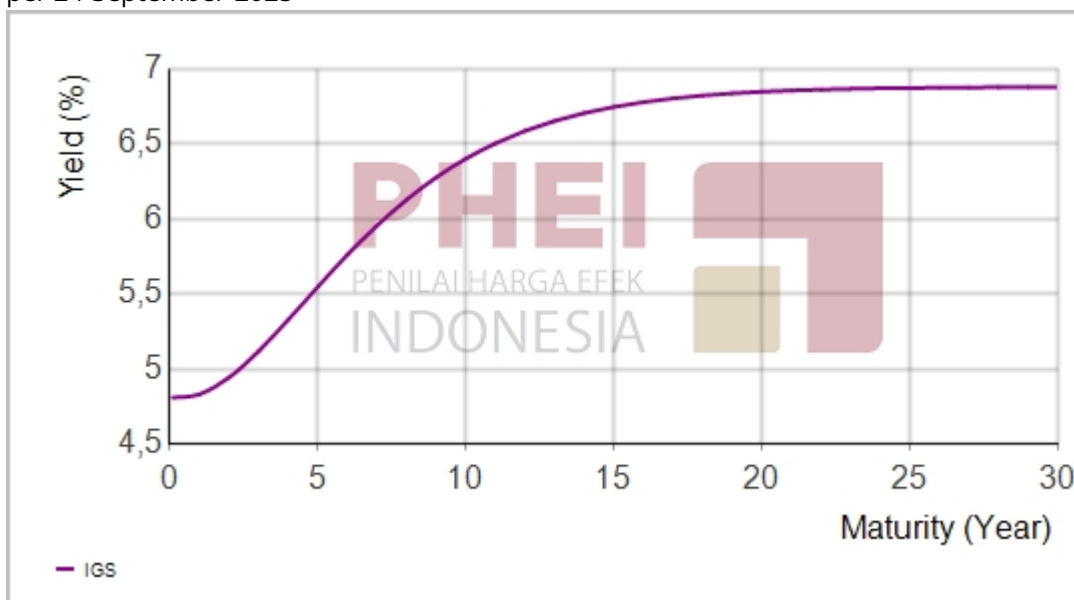
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 24-September-2025



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 4,8097 | 4,8078    |
| 1,0        | 4,8317 | 4,7945    |
| 2,0        | 4,9440 | 4,8873    |
| 3,0        | 5,1200 | 5,0560    |
| 4,0        | 5,3299 | 5,2659    |
| 5,0        | 5,5497 | 5,4896    |
| 6,0        | 5,7626 | 5,7083    |
| 7,0        | 5,9581 | 5,9103    |
| 8,0        | 6,1308 | 6,0896    |
| 9,0        | 6,2791 | 6,2439    |
| 10,0       | 6,4035 | 6,3737    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 11,0              | 6,5059       | 6,4807           |
| 12,0              | 6,5889       | 6,5677           |
| 13,0              | 6,6553       | 6,6374           |
| 14,0              | 6,7079       | 6,6926           |
| 15,0              | 6,7490       | 6,7360           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,7810       | 6,7697           |
| 17,0              | 6,8057       | 6,7958           |
| 18,0              | 6,8246       | 6,8158           |
| 19,0              | 6,8391       | 6,8311           |
| 20,0              | 6,8500       | 6,8427           |
| 21,0              | 6,8582       | 6,8515           |
| 22,0              | 6,8644       | 6,8581           |
| 23,0              | 6,8691       | 6,8630           |
| 24,0              | 6,8725       | 6,8667           |
| 25,0              | 6,8751       | 6,8695           |
| 26,0              | 6,8770       | 6,8715           |
| 27,0              | 6,8784       | 6,8730           |
| 28,0              | 6,8794       | 6,8741           |
| 29,0              | 6,8802       | 6,8749           |
| 30,0              | 6,8807       | 6,8755           |

SBN Benchmark Series

| <b>Series</b>         | <b>TTM (Y)</b> | <b>Today Yield (%)</b> | <b>Today Price (%)</b> | <b>Yesterday Yield (%)</b> | <b>Yesterday Price (%)</b> | <b>Coupon (%)</b> |
|-----------------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| FR0104                | 4,81           | 5,4745                 | 104,2728               | 5,4212                     | 104,5038                   | 6,5000            |
| FR0103                | 9,81           | 6,3818                 | 102,6414               | 6,3260                     | 103,0522                   | 6,7500            |
| FR0106                | 14,90          | 6,7613                 | 103,3704               | 6,7323                     | 103,6480                   | 7,1250            |
| FR0107                | 19,90          | 6,8491                 | 102,9631               | 6,8418                     | 103,0440                   | 7,1250            |
|                       |                |                        |                        |                            |                            |                   |
| SBSN Benchmark Series |                |                        |                        |                            |                            |                   |
| <b>Series</b>         | <b>TTM (Y)</b> | <b>Today Yield (%)</b> | <b>Today Price (%)</b> | <b>Yesterday Yield (%)</b> | <b>Yesterday Price (%)</b> | <b>Coupon (%)</b> |
| PBS003                | 1,31           | 4,9131                 | 101,3513               | 4,8677                     | 101,4116                   | 6,0000            |

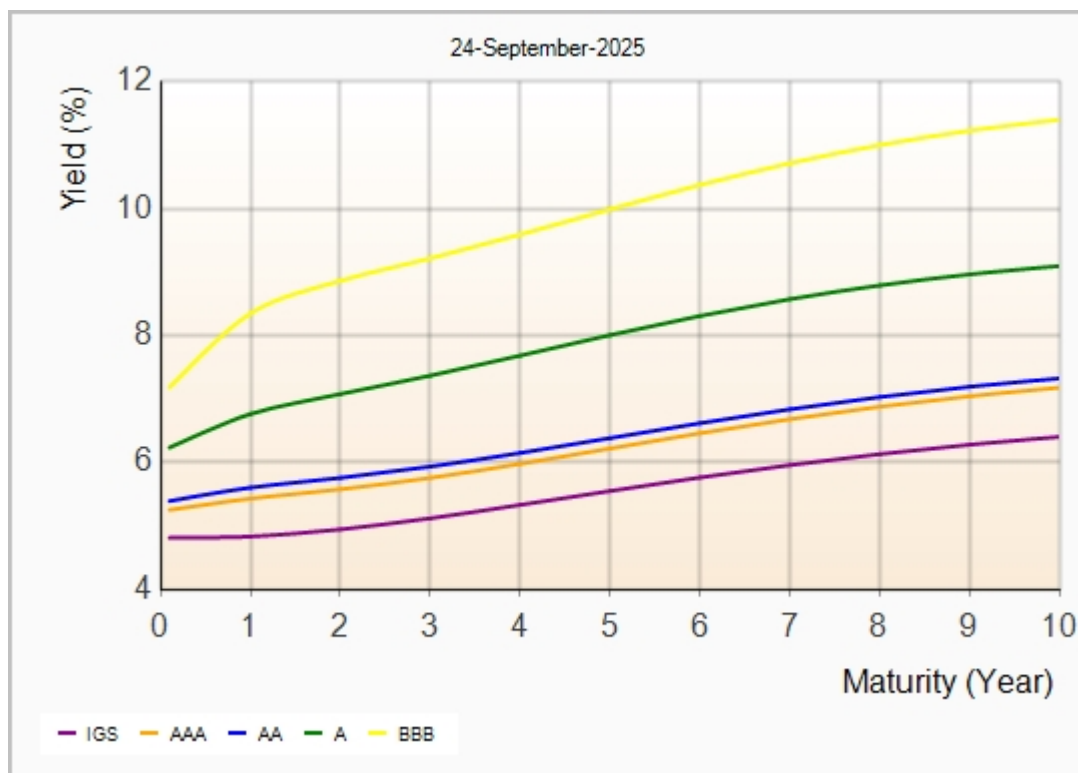
|        |       |        |          |        |          |        |
|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,81  | 5,0481 | 102,1304 | 5,0028 | 102,2516 | 5,8750 |
| PBS034 | 13,73 | 6,5256 | 99,7572  | 6,5368 | 99,6571  | 6,5000 |
| PBS038 | 24,24 | 6,8255 | 100,5682 | 6,8232 | 100,5950 | 6,8750 |

Retail Series

| Series   | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022   | 0,06    | 4,8103          | 100,0660        | 4,8095              | 100,0693            | 5,9500     |
| ORI023T3 | 0,81    | 5,1391          | 100,6010        | 5,1115              | 100,6250            | 5,9000     |
| ORI023T6 | 3,81    | 5,6808          | 101,4322        | 5,5966              | 101,7238            | 6,1000     |
| ORI024T3 | 1,06    | 5,0936          | 101,0345        | 5,0707              | 101,0609            | 6,1000     |
| ORI024T6 | 4,06    | 5,7270          | 102,2510        | 5,6352              | 102,5890            | 6,3500     |
| ORI025T3 | 1,39    | 5,1576          | 101,4637        | 5,1089              | 101,5324            | 6,2500     |
| ORI025T6 | 4,40    | 5,7219          | 102,6274        | 5,6749              | 102,8139            | 6,4000     |
| ORI026T3 | 2,06    | 5,3489          | 101,8496        | 5,2798              | 101,9881            | 6,3000     |
| ORI026T6 | 5,06    | 5,7576          | 102,8129        | 5,7101              | 103,0262            | 6,4000     |
| ORI027T3 | 2,39    | 5,3712          | 102,8640        | 5,3283              | 102,9648            | 6,6500     |
| ORI027T6 | 5,40    | 5,8777          | 104,0222        | 5,8275              | 104,2608            | 6,7500     |
| SR018T3  | 0,46    | 4,8081          | 100,6560        | 4,7891              | 100,6686            | 6,2500     |
| SR018T5  | 2,46    | 5,8757          | 101,1983        | 5,8217              | 101,3241            | 6,4000     |
| SR019T3  | 0,96    | 5,3422          | 100,5679        | 5,2600              | 100,6469            | 5,9500     |
| SR019T5  | 2,96    | 5,4340          | 101,8177        | 5,3795              | 101,9696            | 6,1000     |
| SR020T3  | 1,46    | 5,1940          | 101,5526        | 5,0952              | 101,6957            | 6,3000     |
| SR020T5  | 3,46    | 5,5592          | 102,6415        | 5,5203              | 102,7676            | 6,4000     |
| SR021T3  | 1,96    | 5,4031          | 101,7579        | 5,3211              | 101,9143            | 6,3500     |
| SR021T5  | 3,96    | 5,5646          | 103,1408        | 5,4972              | 103,3865            | 6,4500     |
| SR022T3  | 2,71    | 5,6645          | 101,9695        | 5,5938              | 102,1509            | 6,4500     |
| SR022T5  | 4,71    | 5,8738          | 102,7765        | 5,8197              | 103,0040            | 6,5500     |
| SR023T3  | 3,05    | 5,8872          | 99,7571         | 5,8216              | 99,9396             | 5,8000     |
| SR023T5  | 5,05    | 6,0471          | 99,5784         | 5,9862              | 99,8424             | 5,9500     |

| Corporate Bond Yield by Tenor | AAA    | AA     | A      | BBB    |
|-------------------------------|--------|--------|--------|--------|
| Tenor (Year)                  |        |        |        |        |
| 0,1                           | 4,8097 | 5,2521 | 5,3920 | 6,2340 |
|                               |        |        |        | 7,1847 |

|      |        |        |        |        |         |
|------|--------|--------|--------|--------|---------|
| 1,0  | 4,8317 | 5,4294 | 5,6025 | 6,7624 | 8,3475  |
| 2,0  | 4,9440 | 5,5765 | 5,7574 | 7,0779 | 8,8606  |
| 3,0  | 5,1200 | 5,7569 | 5,9345 | 7,3684 | 9,2157  |
| 4,0  | 5,3299 | 5,9777 | 6,1490 | 7,6844 | 9,5909  |
| 5,0  | 5,5497 | 6,2194 | 6,3844 | 8,0071 | 9,9887  |
| 6,0  | 5,7626 | 6,4597 | 6,6193 | 8,3095 | 10,3734 |
| 7,0  | 5,9581 | 6,6823 | 6,8375 | 8,5732 | 10,7157 |
| 8,0  | 6,1308 | 6,8780 | 7,0295 | 8,7911 | 11,0013 |
| 9,0  | 6,2791 | 7,0433 | 7,1919 | 8,9637 | 11,2284 |
| 10,0 | 6,4035 | 7,1786 | 7,3248 | 9,0960 | 11,4023 |





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www.idx.co.id/)



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www.idclear.co.id/)



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