

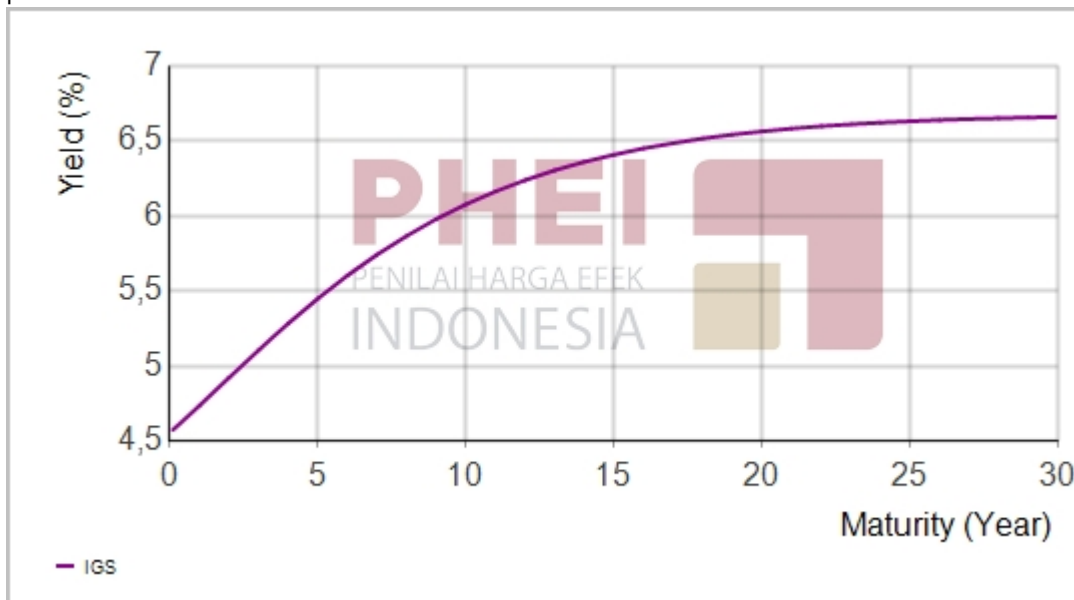
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5755	4,5367
1,0	4,7375	4,7107
2,0	4,9225	4,9046
3,0	5,1070	5,0951
4,0	5,2845	5,2766
5,0	5,4512	5,4460
6,0	5,6048	5,6016
7,0	5,7442	5,7425
8,0	5,8695	5,8689
9,0	5,9808	5,9812
10,0	6,0791	6,0804

11,0	6,1653	6,1674
12,0	6,2404	6,2433
13,0	6,3056	6,3093
14,0	6,3619	6,3663
15,0	6,4103	6,4155
Tenor Year	Today	Yesterday
16,0	6,4519	6,4578
17,0	6,4874	6,4940
18,0	6,5177	6,5249
19,0	6,5435	6,5513
20,0	6,5654	6,5737
21,0	6,5839	6,5928
22,0	6,5996	6,6089
23,0	6,6128	6,6226
24,0	6,6240	6,6341
25,0	6,6334	6,6438
26,0	6,6413	6,6520
27,0	6,6479	6,6589
28,0	6,6534	6,6647
29,0	6,6581	6,6696
30,0	6,6620	6,6736

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,73	5,4068	104,4949	5,4014	104,5199	6,5000
FR0103	9,73	5,9758	105,6359	5,9830	105,5828	6,7500
FR0106	14,82	6,3231	107,6250	6,3315	107,5416	7,1250
FR0107	19,82	6,4544	107,4242	6,4732	107,2064	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,23	4,8783	101,3099	4,8793	101,3115	6,0000

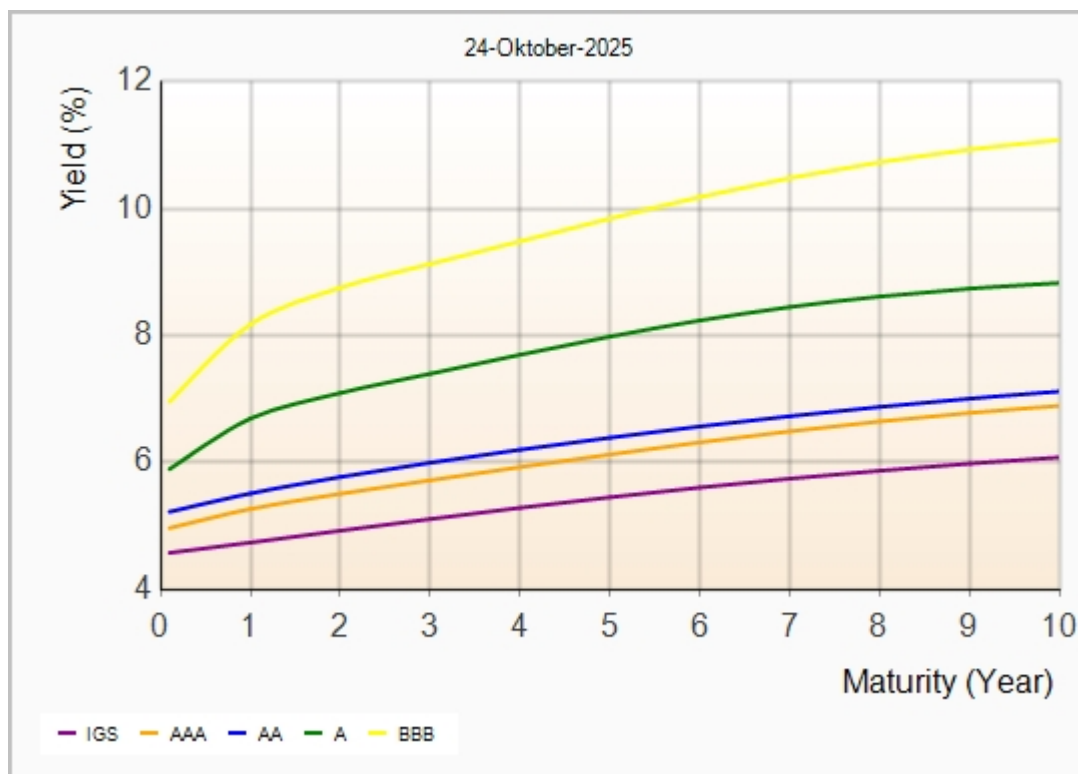
PBS030	2,73	4,9526	102,3160	4,9435	102,3415	5,8750
PBS034	13,65	6,2995	101,8069	6,3057	101,7500	6,5000
PBS038	24,16	6,6133	103,1237	6,6130	103,1264	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,72	5,3833	100,3668	5,3567	100,3871	5,9000
ORI023T6	3,73	5,4493	102,1892	5,4468	102,1994	6,1000
ORI024T3	0,98	4,8905	101,1500	5,1050	100,9475	6,1000
ORI024T6	3,98	5,4820	103,0941	5,4679	103,1474	6,3500
ORI025T3	1,31	5,0079	101,5705	5,1089	101,4447	6,2500
ORI025T6	4,32	5,6366	102,9141	5,6364	102,9167	6,4000
ORI026T3	1,98	5,3793	101,7220	5,3554	101,7693	6,3000
ORI026T6	4,98	5,6264	103,3503	5,6260	103,3538	6,4000
ORI027T3	2,31	5,3300	102,8618	5,3254	102,8750	6,6500
ORI027T6	5,32	5,7641	104,4996	5,7632	104,5059	6,7500
SR018T3	0,38	4,6258	100,6089	4,5918	100,6260	6,2500
SR018T5	2,38	5,4804	102,0464	5,4629	102,0880	6,4000
SR019T3	0,88	5,3833	100,4852	5,3663	100,5013	5,9500
SR019T5	2,88	5,2586	102,2431	5,2702	102,2138	6,1000
SR020T3	1,38	5,2413	101,4052	5,2199	101,4366	6,3000
SR020T5	3,38	5,4253	103,0028	5,4193	103,0239	6,4000
SR021T3	1,88	5,0833	102,2651	5,0742	102,2848	6,3500
SR021T5	3,88	5,5537	103,1210	5,5462	103,1494	6,4500
SR022T3	2,63	5,0734	103,3812	5,1617	103,1636	6,4500
SR022T5	4,63	5,3989	104,7051	5,4332	104,5637	6,5500
SR023T3	2,96	5,8774	99,7897	5,8641	99,8257	5,8000
SR023T5	4,96	5,9433	100,0282	5,9381	100,0506	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,5755	4,9647	5,2206	5,8942
1,0	4,7375	5,2656	5,5101	6,6907

2,0	4,9225	5,5064	5,7696	7,0937	8,7530
3,0	5,1070	5,7186	5,9948	7,3979	9,1278
4,0	5,2845	5,9246	6,2000	7,6966	9,4844
5,0	5,4512	6,1257	6,3905	7,9835	9,8429
6,0	5,6048	6,3165	6,5668	8,2383	10,1823
7,0	5,7442	6,4914	6,7285	8,4491	10,4818
8,0	5,8695	6,6465	6,8746	8,6140	10,7312
9,0	5,9808	6,7801	7,0048	8,7376	10,9296
10,0	6,0791	6,8926	7,1190	8,8271	11,0820





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