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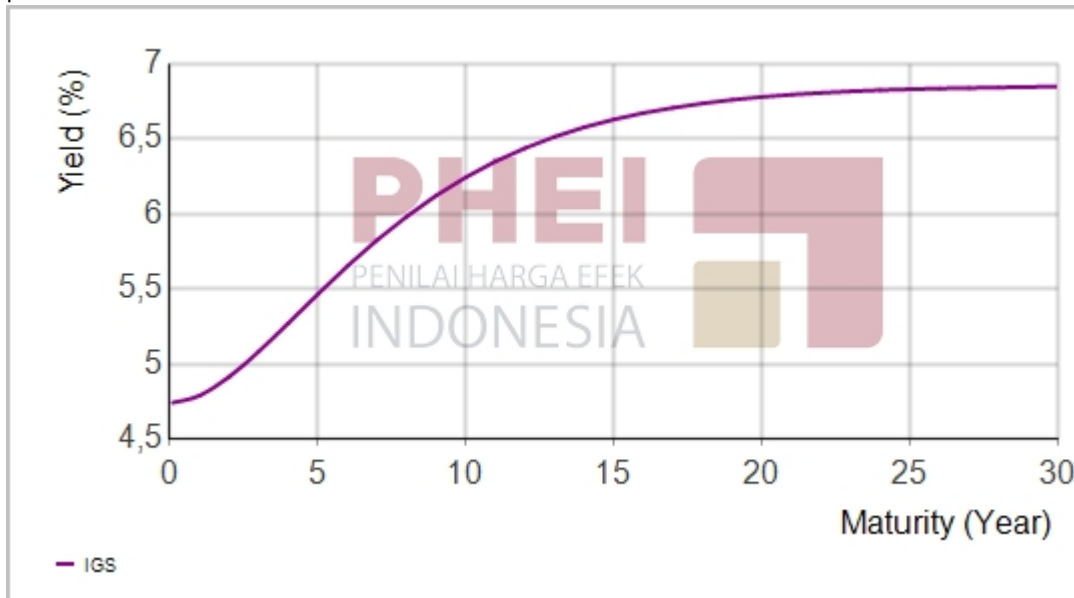
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,7430	4,7339
1,0	4,7903	4,7908
2,0	4,9150	4,9103
3,0	5,0838	5,0734
4,0	5,2731	5,2615
5,0	5,4667	5,4585
6,0	5,6537	5,6522
7,0	5,8278	5,8343
8,0	5,9855	5,9998
9,0	6,1253	6,1464
10,0	6,2472	6,2734

11,0	6,3522	6,3817
12,0	6,4415	6,4726
13,0	6,5168	6,5481
14,0	6,5797	6,6100
15,0	6,6319	6,6604
Tenor Year	Today	Yesterday
16,0	6,6750	6,7011
17,0	6,7104	6,7338
18,0	6,7392	6,7597
19,0	6,7627	6,7803
20,0	6,7816	6,7965
21,0	6,7969	6,8093
22,0	6,8092	6,8192
23,0	6,8191	6,8269
24,0	6,8270	6,8329
25,0	6,8332	6,8376
26,0	6,8382	6,8411
27,0	6,8422	6,8439
28,0	6,8453	6,8460
29,0	6,8478	6,8476
30,0	6,8497	6,8488

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,76	5,3476	104,7793	5,3394	104,8169	6,5000
FR0103	9,77	6,0597	105,0193	6,0699	104,9432	6,7500
FR0106	14,86	6,5682	105,2174	6,5617	105,2815	7,1250
FR0107	19,86	6,6832	104,8054	6,6855	104,7798	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,27	4,8064	101,4377	4,8117	101,4342	6,0000

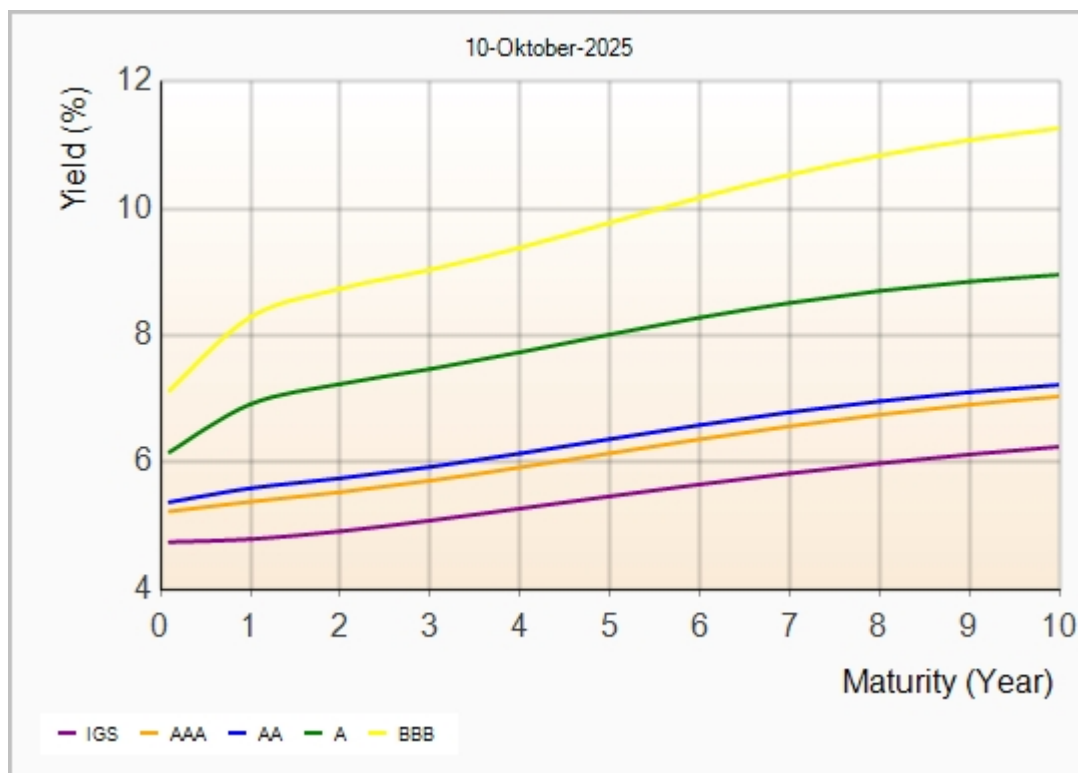
PBS030	2,76	4,9841	102,2646	4,9771	102,2849	5,8750
PBS034	13,69	6,4751	100,2115	6,4845	100,1276	6,5000
PBS038	24,20	6,7596	101,3519	6,7665	101,2694	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,01	4,7430	100,0166	4,7320	100,0201	5,9500
ORI023T3	0,76	5,3995	100,3736	5,4242	100,3564	5,9000
ORI023T6	3,76	5,4647	102,1567	5,4099	102,3469	6,1000
ORI024T3	1,01	5,0800	101,0058	5,0863	101,0022	6,1000
ORI024T6	4,02	5,6196	102,6189	5,6203	102,6179	6,3500
ORI025T3	1,35	5,2993	101,2334	5,1883	101,3812	6,2500
ORI025T6	4,35	5,5937	103,1050	5,5845	103,1428	6,4000
ORI026T3	2,01	5,3448	101,8198	5,2408	102,0227	6,3000
ORI026T6	5,02	5,6520	103,2590	5,6447	103,2929	6,4000
ORI027T3	2,35	5,4232	102,6980	5,4111	102,7279	6,6500
ORI027T6	5,35	5,7565	104,5631	5,7576	104,5598	6,7500
SR018T3	0,41	4,7506	100,6174	4,7481	100,6224	6,2500
SR018T5	2,42	5,6802	101,6218	5,7138	101,5470	6,4000
SR019T3	0,92	4,9921	100,8566	5,0266	100,8280	5,9500
SR019T5	2,92	5,4472	101,7569	5,4135	101,8500	6,1000
SR020T3	1,41	5,0803	101,6638	5,0579	101,6978	6,3000
SR020T5	3,42	5,4741	102,8794	5,4653	102,9093	6,4000
SR021T3	1,92	4,9938	102,4740	5,0535	102,3669	6,3500
SR021T5	3,92	5,5181	103,2759	5,5023	103,3344	6,4500
SR022T3	2,67	5,3421	102,7480	5,3412	102,7529	6,4500
SR022T5	4,67	5,5537	104,0875	5,6507	103,6832	6,5500
SR023T3	3,00	5,8439	99,8794	5,8345	99,9050	5,8000
SR023T5	5,00	5,9398	100,0440	5,9402	100,0424	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,7430	5,2270	5,3732	6,1632
				7,1310

1,0	4,7903	5,3799	5,5924	6,9186	8,2912
2,0	4,9150	5,5320	5,7503	7,2359	8,7364
3,0	5,0838	5,7123	5,9281	7,4723	9,0358
4,0	5,2731	5,9217	6,1397	7,7360	9,3844
5,0	5,4667	6,1449	6,3671	8,0162	9,7790
6,0	5,6537	6,3653	6,5890	8,2826	10,1744
7,0	5,8278	6,5706	6,7906	8,5142	10,5334
8,0	5,9855	6,7533	6,9641	8,7026	10,8368
9,0	6,1253	6,9102	7,1074	8,8486	11,0799
10,0	6,2472	7,0414	7,2221	8,9574	11,2671





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