LA5UQf0IywT9wPVdFdtEWRUjC29jyWF0Jvp.

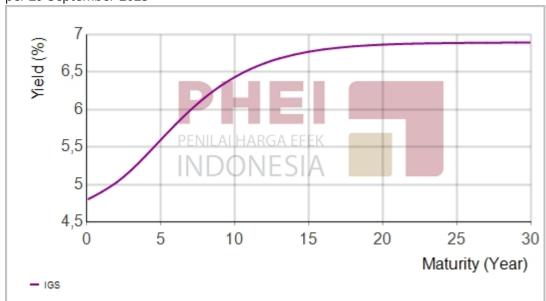
#### **IGSYC**

### **Benchmark and Retail Fair Prices**

# **Corporate Bond Yield by Tenor**

#### Indonesia Government Securities Yield Curve

per 29-September-2025



Tenor Year	Today	Yesterday
0,1	4,8062	4,8276
1,0	4,9020	4,9094
2,0	5,0277	5,0430
3,0	5,1936	5,2205
4,0	5,3897	5,4246
5,0	5,5985	5,6364
6,0	5,8041	5,8412
7,0	5,9953	6,0292
8,0	6,1656	6,1952
9,0	6,3123	6,3374
10,0	6,4353	6,4563

11,0	6,5363	6,5537
12,0	6,6178	6,6323
13,0	6,6825	6,6948
14,0	6,7333	6,7440
15,0	6,7727	6,7822

Tenor Year	Today	Yesterday	
16,0	6,8030	6,8117	
17,0	6,8262	6,8342	
18,0	6,8436	6,8514	
19,0	6,8568	6,8643	
20,0	6,8666	6,8740	
21,0	6,8739	6,8813	
22,0	6,8793	6,8867	
23,0	6,8833	6,8907	
24,0	6,8863	6,8937	
25,0	6,8884	6,8958	
26,0	6,8900	6,8974	
27,0	6,8911	6,8986	
28,0	6,8919	6,8994	
29,0	6,8925	6,9001	
30,0	6,8929	6,9005	

### SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,79	5,4561	104,3407	5,5497	103,9474	6,5000
FR0103	9,80	6,3432	102,9216	6,4013	102,4975	6,7500
FR0106	14,89	6,7338	103,6300	6,7787	103,2048	7,1250
FR0107	19,89	6,8163	103,3223	6,8825	102,5958	7,1250
<b>5656</b> Bei	ոch <b>դդալ</b> (է)	Sရုပ်ခြန့် Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,30	4,9765	101,2580	4,9966	101,2406	6,0000

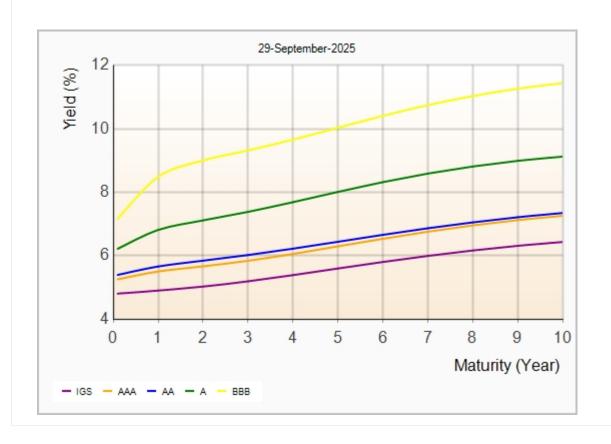
PBS030	2,79	5,0824	102,0312	5,1388	101,8894	5,8750	
PBS034	13,72	6,5359	99,6658	6,5467	99,5684	6,5000	
PBS038	24,23	6,8329	100,4804	6,8434	100,3568	6,8750	

# **Retail Series**

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,04	4,8019	100,0506	4,8254	100,0589	5,9500
ORI023T3	0,79	5,2165	100,5305	5,2080	100,5427	5,9000
ORI023T6	3,79	5,7135	101,3152	5,7446	101,2113	6,1000
ORI024T3	1,04	5,0835	101,0316	5,0845	101,0386	6,1000
ORI024T6	4,05	5,7788	102,0554	5,8144	101,9295	6,3500
ORI025T3	1,38	5,3364	101,2107	5,3630	101,1820	6,2500
ORI025T6	4,38	5,7292	102,5916	5,7689	102,4400	6,4000
ORI026T3	2,04	5,3770	101,7829	5,3923	101,7599	6,3000
ORI026T6	5,05	5,7891	102,6668	5,8250	102,5113	6,4000
ORI027T3	2,38	5,4401	102,6925	5,4955	102,5760	6,6500
ORI027T6	5,38	5,9204	103,8124	5,9629	103,6180	6,7500
SR018T3	0,44	4,8445	100,6203	4,8568	100,6262	6,2500
SR018T5	2,45	5,8964	101,1446	5,9229	101,0875	6,4000
SR019T3	0,95	5,4202	100,4878	5,4122	100,4995	5,9500
SR019T5	2,95	5,4947	101,6434	5,5197	101,5788	6,1000
SR020T3	1,44	5,2546	101,4535	5,2865	101,4167	6,3000
SR020T5	3,45	5,5547	102,6462	5,5931	102,5297	6,4000
SR021T3	1,95	5,4624	101,6358	5,4794	101,6107	6,3500
SR021T5	3,95	5,6030	102,9927	5,6418	102,8589	6,4500
SR022T3	2,70	5,6919	101,8912	5,7395	101,7762	6,4500
SR022T5	4,70	5,8764	102,7588	5,9021	102,6561	6,5500
SR023T3	3,03	5,9626	99,5499	5,9901	99,4726	5,8000
SR023T5	5,03	6,0949	99,3734	6,1348	99,2005	5,9500

କ୍ଲେକ୍ସorate Bଜ୍ୟୁପ Yield by ଲୁକ୍ଲ୍ମor (Year)		AA	Α	ВВВ	
0,1	4,8062	5,2582	5,3961	6,2193	7,1690

1,0	4,9020	5,5033	5,6622	6,8131	8,4881
2,0	5,0277	5,6656	5,8447	7,1149	9,0047
3,0	5,1936	5,8421	6,0219	7,3834	9,3201
4,0	5,3897	6,0571	6,2225	7,6889	9,6592
5,0	5,5985	6,2956	6,4401	8,0119	10,0346
6,0	5,8041	6,5354	6,6593	8,3197	10,4086
7,0	5,9953	6,7592	6,8666	8,5903	10,7478
8,0	6,1656	6,9567	7,0530	8,8141	11,0343
9,0	6,3123	7,1237	7,2140	8,9911	11,2638
10,0	6,4353	7,2605	7,3490	9,1261	11,4405













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