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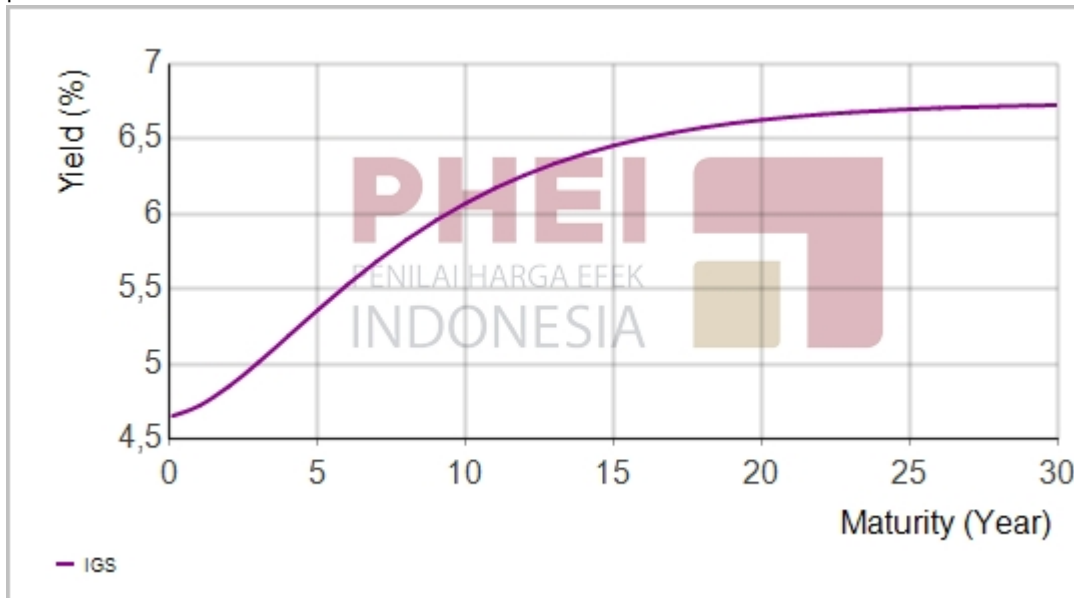
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Oktober-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 4,6537 | 4,6869 |
| 1,0 | 4,7229 | 4,7541 |
| 2,0 | 4,8525 | 4,8813 |
| 3,0 | 5,0131 | 5,0437 |
| 4,0 | 5,1868 | 5,2238 |
| 5,0 | 5,3617 | 5,4086 |
| 6,0 | 5,5300 | 5,5886 |
| 7,0 | 5,6872 | 5,7578 |
| 8,0 | 5,8309 | 5,9126 |
| 9,0 | 5,9600 | 6,0512 |
| 10,0 | 6,0744 | 6,1732 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,1749 | 6,2791 |
| 12,0 | 6,2622 | 6,3699 |
| 13,0 | 6,3377 | 6,4470 |
| 14,0 | 6,4024 | 6,5119 |
| 15,0 | 6,4577 | 6,5661 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,5046 | 6,6111 |
| 17,0 | 6,5443 | 6,6482 |
| 18,0 | 6,5777 | 6,6786 |
| 19,0 | 6,6059 | 6,7034 |
| 20,0 | 6,6294 | 6,7236 |
| 21,0 | 6,6491 | 6,7399 |
| 22,0 | 6,6655 | 6,7531 |
| 23,0 | 6,6791 | 6,7636 |
| 24,0 | 6,6904 | 6,7721 |
| 25,0 | 6,6998 | 6,7789 |
| 26,0 | 6,7075 | 6,7843 |
| 27,0 | 6,7139 | 6,7886 |
| 28,0 | 6,7192 | 6,7920 |
| 29,0 | 6,7236 | 6,7947 |
| 30,0 | 6,7271 | 6,7968 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| FR0104 | 4,75 | 5,2821 | 105,0446 | 5,2905 | 105,0112 | 6,5000 |
| FR0103 | 9,75 | 5,9127 | 106,1239 | 6,0046 | 105,4291 | 6,7500 |
| FR0106 | 14,84 | 6,3722 | 107,1419 | 6,4781 | 106,0951 | 7,1250 |
| FR0107 | 19,84 | 6,5226 | 106,6365 | 6,6332 | 105,3694 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| PBS003 | 1,25 | 4,7201 | 101,5241 | 4,7533 | 101,4870 | 6,0000 |

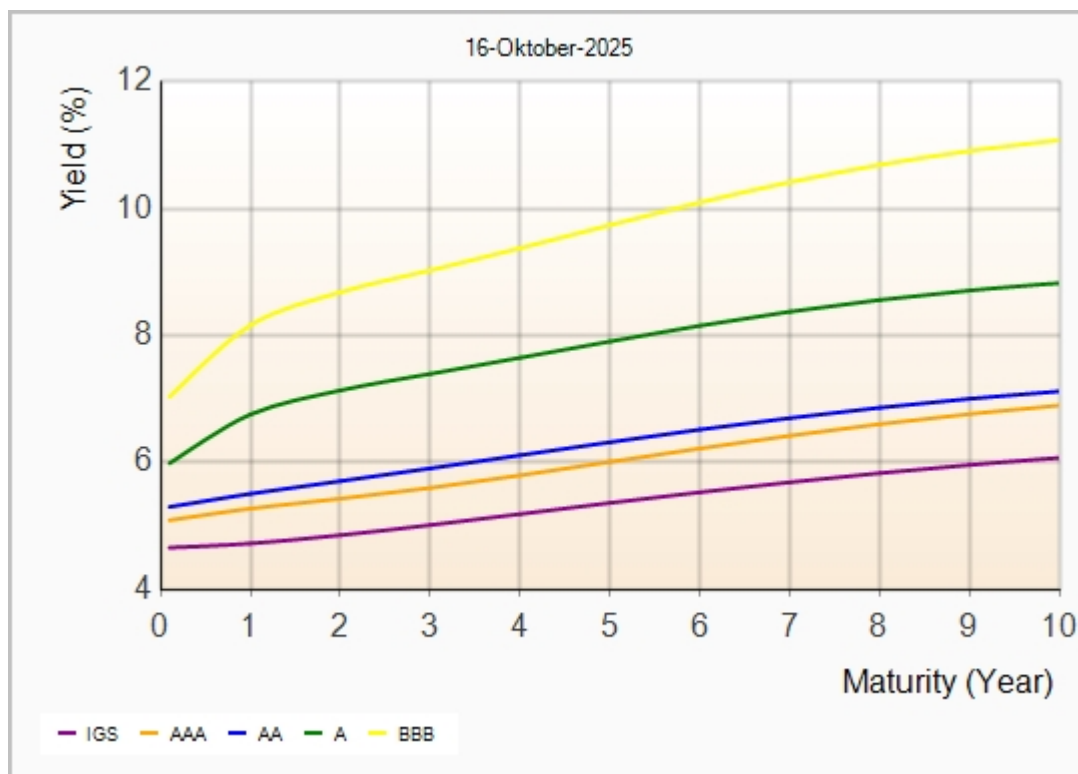
| | | | | | | |
|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,75 | 4,9194 | 102,4190 | 4,9534 | 102,3335 | 5,8750 |
| PBS034 | 13,67 | 6,3420 | 101,4187 | 6,4206 | 100,7040 | 6,5000 |
| PBS038 | 24,18 | 6,6587 | 102,5688 | 6,6985 | 102,0858 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI023T3 | 0,75 | 5,5141 | 100,2819 | 5,7062 | 100,1420 | 5,9000 |
| ORI023T6 | 3,75 | 5,3331 | 102,5995 | 5,3943 | 102,3910 | 6,1000 |
| ORI024T3 | 1,00 | 5,2987 | 100,7767 | 5,4631 | 100,6185 | 6,1000 |
| ORI024T6 | 4,00 | 5,5768 | 102,7647 | 5,6419 | 102,5304 | 6,3500 |
| ORI025T3 | 1,33 | 5,1637 | 101,3939 | 5,2106 | 101,3360 | 6,2500 |
| ORI025T6 | 4,34 | 5,5149 | 103,4029 | 5,5474 | 103,2772 | 6,4000 |
| ORI026T3 | 2,00 | 5,2162 | 102,0515 | 5,2475 | 101,9941 | 6,3000 |
| ORI026T6 | 5,00 | 5,5684 | 103,6204 | 5,5959 | 103,5001 | 6,4000 |
| ORI027T3 | 2,33 | 5,4575 | 102,6043 | 5,4731 | 102,5726 | 6,6500 |
| ORI027T6 | 5,34 | 5,6523 | 105,0418 | 5,6925 | 104,8545 | 6,7500 |
| SR018T3 | 0,40 | 4,6704 | 100,6254 | 4,7036 | 100,6163 | 6,2500 |
| SR018T5 | 2,40 | 5,5250 | 101,9628 | 5,5504 | 101,9071 | 6,4000 |
| SR019T3 | 0,90 | 5,3291 | 100,5446 | 5,3749 | 100,5058 | 5,9500 |
| SR019T5 | 2,90 | 5,4769 | 101,6675 | 5,5126 | 101,5724 | 6,1000 |
| SR020T3 | 1,40 | 5,0638 | 101,6678 | 5,0950 | 101,6284 | 6,3000 |
| SR020T5 | 3,40 | 5,3287 | 103,3252 | 5,3746 | 103,1826 | 6,4000 |
| SR021T3 | 1,90 | 5,1211 | 102,2209 | 5,1564 | 102,1592 | 6,3500 |
| SR021T5 | 3,90 | 5,4879 | 103,3712 | 5,5185 | 103,2641 | 6,4500 |
| SR022T3 | 2,65 | 5,1982 | 103,0932 | 5,2306 | 103,0147 | 6,4500 |
| SR022T5 | 4,65 | 5,4571 | 104,4796 | 5,4970 | 104,3147 | 6,5500 |
| SR023T3 | 2,99 | 5,7807 | 100,0525 | 5,8086 | 99,9764 | 5,8000 |
| SR023T5 | 4,99 | 5,8557 | 100,4066 | 5,8967 | 100,2297 | 5,9500 |

| Corporate Bond Yield by Tenor | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|
| Tenor (Year) | AAA | AA | A | BBB | |
| 0,1 | 4,6537 | 5,0889 | 5,2979 | 5,9870 | 7,0345 |
| 1,0 | 4,7229 | 5,2716 | 5,5050 | 6,7568 | 8,1634 |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 2,0 | 4,8525 | 5,4282 | 5,7047 | 7,1354 | 8,6810 |
| 3,0 | 5,0131 | 5,5993 | 5,9057 | 7,3947 | 9,0258 |
| 4,0 | 5,1868 | 5,7958 | 6,1127 | 7,6487 | 9,3745 |
| 5,0 | 5,3617 | 6,0077 | 6,3194 | 7,9074 | 9,7407 |
| 6,0 | 5,5300 | 6,2204 | 6,5174 | 8,1546 | 10,0971 |
| 7,0 | 5,6872 | 6,4218 | 6,6997 | 8,3751 | 10,4181 |
| 8,0 | 5,8309 | 6,6040 | 6,8622 | 8,5609 | 10,6899 |
| 9,0 | 5,9600 | 6,7629 | 7,0030 | 8,7105 | 10,9094 |
| 10,0 | 6,0744 | 6,8977 | 7,1223 | 8,8268 | 11,0802 |





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



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



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



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



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ticmi.co.id)



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