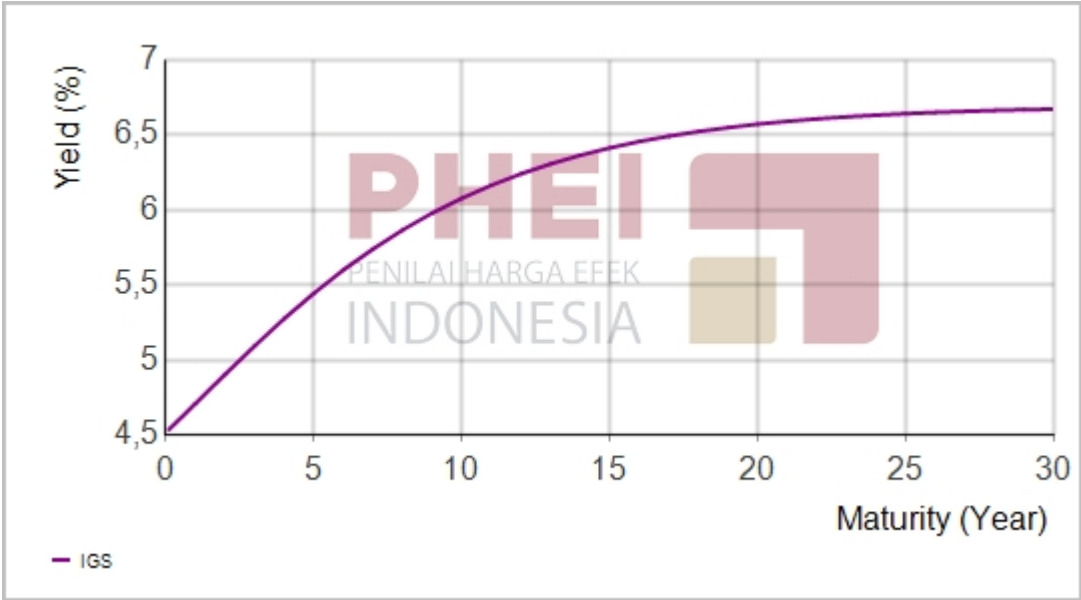


IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve
per 23-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5367	4,5601
1,0	4,7107	4,7093
2,0	4,9046	4,8862
3,0	5,0951	5,0669
4,0	5,2766	5,2437
5,0	5,4460	5,4117
6,0	5,6016	5,5679
7,0	5,7425	5,7108
8,0	5,8689	5,8398
9,0	5,9812	5,9551
10,0	6,0804	6,0572

11,0	6,1674	6,1471
12,0	6,2433	6,2256
13,0	6,3093	6,2940
14,0	6,3663	6,3531
15,0	6,4155	6,4041
Tenor Year	Today	Yesterday
16,0	6,4578	6,4479
17,0	6,4940	6,4854
18,0	6,5249	6,5174
19,0	6,5513	6,5446
20,0	6,5737	6,5678
21,0	6,5928	6,5874
22,0	6,6089	6,6040
23,0	6,6226	6,6180
24,0	6,6341	6,6299
25,0	6,6438	6,6398
26,0	6,6520	6,6482
27,0	6,6589	6,6552
28,0	6,6647	6,6611
29,0	6,6696	6,6660
30,0	6,6736	6,6701

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,73	5,4014	104,5199	5,3273	104,8369	6,5000
FR0103	9,73	5,9830	105,5828	5,9552	105,7939	6,7500
FR0106	14,82	6,3315	107,5416	6,3119	107,7387	7,1250
FR0107	19,82	6,4732	107,2064	6,4474	107,5082	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,23	4,8793	101,3115	4,8988	101,2911	6,0000

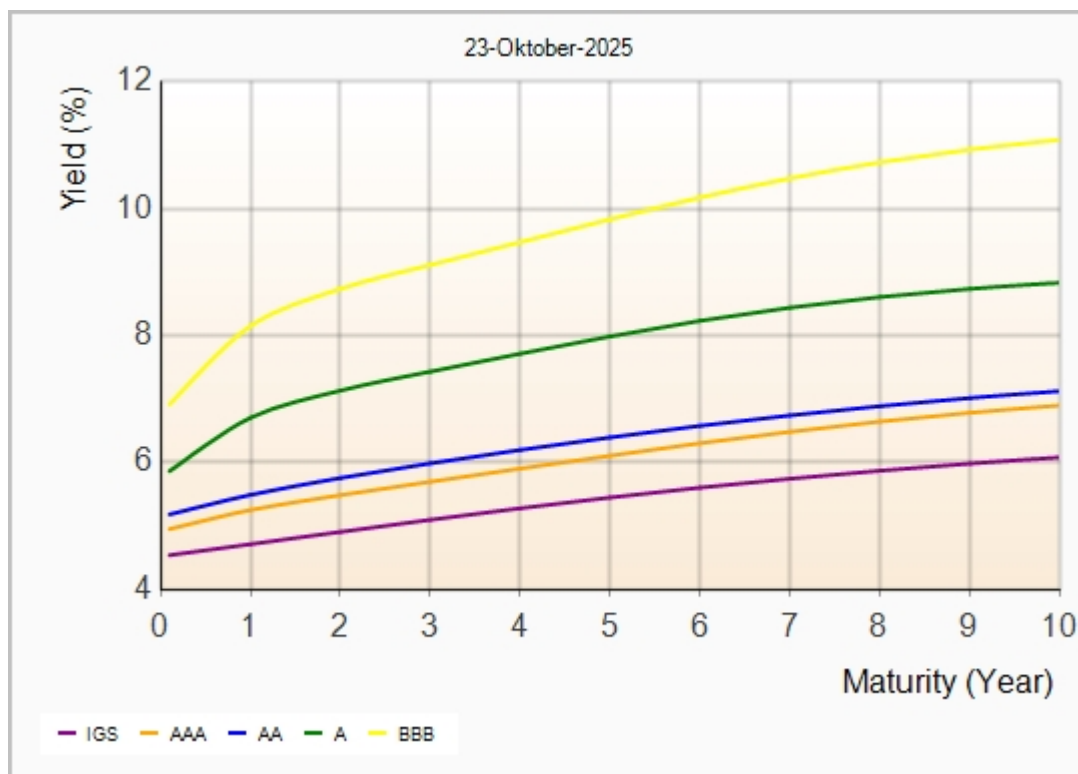
PBS030	2,73	4,9435	102,3415	4,9227	102,3970	5,8750
PBS034	13,65	6,3057	101,7500	6,2862	101,9288	6,5000
PBS038	24,16	6,6130	103,1264	6,5994	103,2933	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,73	5,3567	100,3871	5,4011	100,3567	5,9000
ORI023T6	3,73	5,4468	102,1994	5,4112	102,3222	6,1000
ORI024T3	0,98	5,1050	100,9475	5,1316	100,9246	6,1000
ORI024T6	3,98	5,4679	103,1474	5,5770	102,7537	6,3500
ORI025T3	1,32	5,1089	101,4447	5,1118	101,4439	6,2500
ORI025T6	4,32	5,6364	102,9167	5,6209	102,9783	6,4000
ORI026T3	1,98	5,3554	101,7693	5,3410	101,7988	6,3000
ORI026T6	4,98	5,6260	103,3538	5,6018	103,4622	6,4000
ORI027T3	2,32	5,3254	102,8750	5,2717	102,9968	6,6500
ORI027T6	5,32	5,7632	104,5059	5,7380	104,6261	6,7500
SR018T3	0,38	4,5918	100,6260	4,6066	100,6248	6,2500
SR018T5	2,38	5,4629	102,0880	5,4395	102,1430	6,4000
SR019T3	0,88	5,3663	100,5013	5,3625	100,5061	5,9500
SR019T5	2,88	5,2702	102,2138	5,4215	101,8077	6,1000
SR020T3	1,38	5,2199	101,4366	5,1685	101,5084	6,3000
SR020T5	3,38	5,4193	103,0239	5,3930	103,1084	6,4000
SR021T3	1,88	5,0742	102,2848	5,0655	102,3038	6,3500
SR021T5	3,88	5,5462	103,1494	5,5214	103,2395	6,4500
SR022T3	2,63	5,1617	103,1636	5,1526	103,1895	6,4500
SR022T5	4,63	5,4332	104,5637	5,5128	104,2329	6,5500
SR023T3	2,97	5,8641	99,8257	5,8363	99,9009	5,8000
SR023T5	4,97	5,9381	100,0506	5,9046	100,1946	5,9500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,5367	4,9489	5,1814	5,8627	6,9178
1,0	4,7107	5,2486	5,4880	6,7043	8,1500

2,0	4,9046	5,4850	5,7546	7,1319	8,7340
3,0	5,0951	5,6948	5,9853	7,4315	9,1118
4,0	5,2766	5,9016	6,1972	7,7137	9,4706
5,0	5,4460	6,1061	6,3944	7,9851	9,8315
6,0	5,6016	6,3020	6,5763	8,2306	10,1737
7,0	5,7425	6,4826	6,7411	8,4388	10,4763
8,0	5,8689	6,6434	6,8875	8,6060	10,7289
9,0	5,9812	6,7823	7,0150	8,7347	10,9303
10,0	6,0804	6,8993	7,1242	8,8306	11,0852





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www.ojk.go.id/
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www.idclear.co.id/)



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