

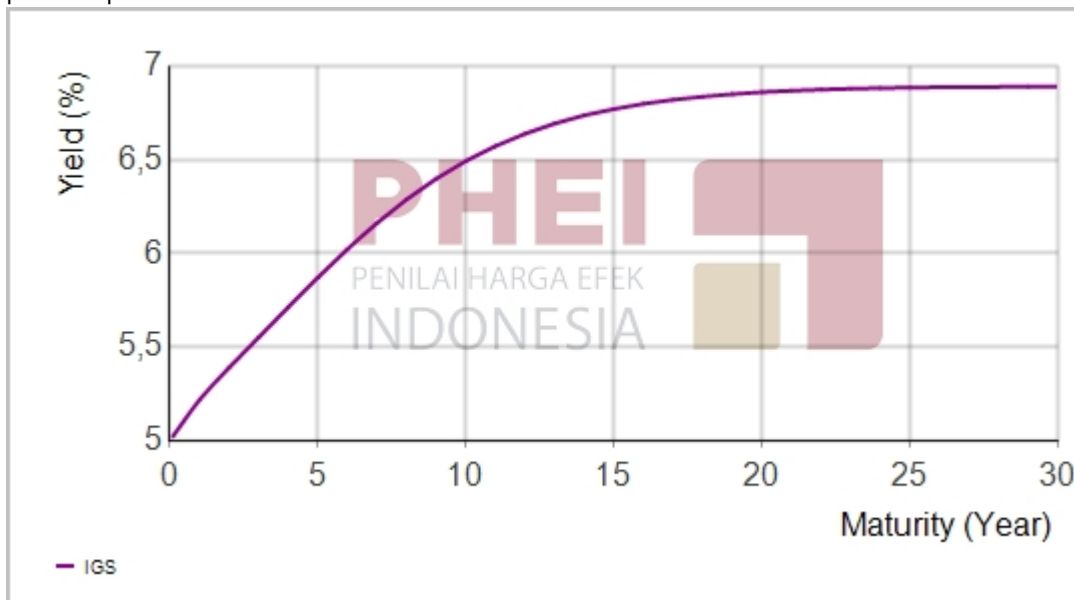
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-September-2025



Tenor Year	Today	Yesterday
0,1	5,0250	4,9920
1,0	5,2201	5,1702
2,0	5,3922	5,3438
3,0	5,5543	5,5121
4,0	5,7151	5,6779
5,0	5,8733	5,8386
6,0	6,0245	5,9904
7,0	6,1644	6,1298
8,0	6,2902	6,2548
9,0	6,4004	6,3645
10,0	6,4949	6,4590

11,0	6,5744	6,5390
12,0	6,6403	6,6059
13,0	6,6941	6,6611
14,0	6,7375	6,7063
15,0	6,7723	6,7428
Tenor Year	Today	Yesterday
16,0	6,7998	6,7721
17,0	6,8215	6,7955
18,0	6,8383	6,8140
19,0	6,8514	6,8286
20,0	6,8615	6,8400
21,0	6,8693	6,8490
22,0	6,8752	6,8559
23,0	6,8797	6,8612
24,0	6,8831	6,8653
25,0	6,8856	6,8685
26,0	6,8876	6,8709
27,0	6,8890	6,8727
28,0	6,8901	6,8741
29,0	6,8909	6,8752
30,0	6,8915	6,8760

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,87	5,7355	103,1998	5,7096	103,3155	6,5000
FR0103	9,87	6,4039	102,4928	6,3450	102,9294	6,7500
FR0106	14,96	6,7563	103,4316	6,7163	103,8164	7,1250
FR0107	19,97	6,8902	102,5204	6,8398	103,0765	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,37	5,3753	100,8067	5,2327	101,0001	6,0000

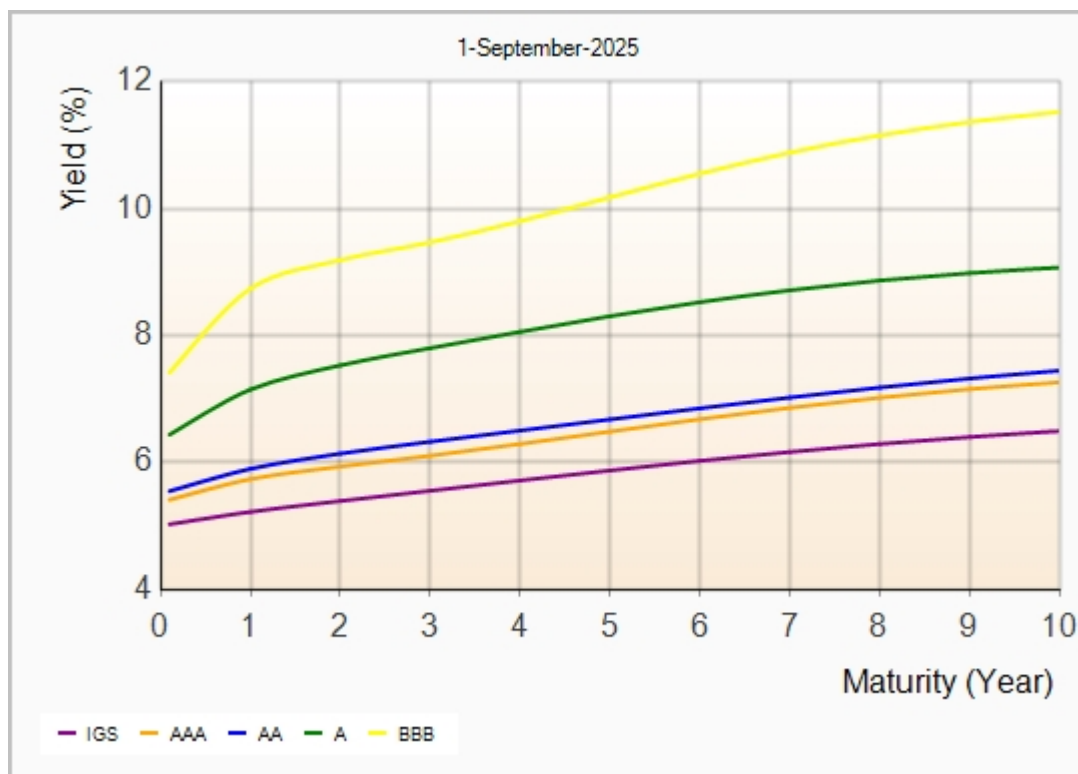
PBS030	2,87	5,5347	100,8839	5,5009	100,9759	5,8750
PBS034	13,79	6,5950	99,1352	6,5672	99,3841	6,5000
PBS038	24,30	6,8587	100,1777	6,8388	100,4120	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,12	5,0345	100,1099	5,0019	100,1214	5,9500
ORI023T3	0,87	5,4894	100,3481	5,4295	100,4027	5,9000
ORI023T6	3,87	5,8952	100,7071	5,8578	100,8381	6,1000
ORI024T3	1,12	5,7175	100,4140	5,6741	100,4644	6,1000
ORI024T6	4,12	6,0257	101,1804	5,9912	101,3093	6,3500
ORI025T3	1,46	5,7170	100,7418	5,6720	100,8090	6,2500
ORI025T6	4,46	6,0678	101,2933	6,0351	101,4239	6,4000
ORI026T3	2,12	5,7076	101,1804	5,6681	101,2642	6,3000
ORI026T6	5,12	6,0594	101,4961	6,0338	101,6114	6,4000
ORI027T3	2,46	5,6932	102,1864	5,6629	102,2634	6,6500
ORI027T6	5,46	6,1581	102,7360	6,1356	102,8453	6,7500
SR017	0,02	5,0104	100,0213	4,9814	100,0293	5,9000
SR018T3	0,52	5,1256	100,5801	5,0826	100,6115	6,2500
SR018T5	2,52	6,2272	100,4023	6,1937	100,4821	6,4000
SR019T3	1,02	5,6984	100,2495	5,6225	100,3274	5,9500
SR019T5	3,03	5,8719	100,6305	5,8457	100,7048	6,1000
SR020T3	1,52	5,6272	100,9802	5,5605	101,0835	6,3000
SR020T5	3,52	5,9227	101,5144	5,8912	101,6186	6,4000
SR021T3	2,02	5,7394	101,1639	5,6762	101,2901	6,3500
SR021T5	4,03	5,8883	102,0078	5,8515	102,1446	6,4500
SR022T3	2,78	6,0279	101,0756	5,9757	101,2126	6,4500
SR022T5	4,78	6,1828	101,5142	6,1546	101,6341	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	BBB
0,1	5,0250	5,4107	5,5468	6,4357	7,4179
1,0	5,2201	5,7361	5,8992	7,1488	8,7388

2,0	5,3922	5,9344	6,1394	7,5286	9,1881
3,0	5,5543	6,1058	6,3257	7,8016	9,4682
4,0	5,7151	6,2907	6,5014	8,0581	9,8012
5,0	5,8733	6,4867	6,6780	8,3035	10,1794
6,0	6,0245	6,6809	6,8537	8,5252	10,5524
7,0	6,1644	6,8611	7,0230	8,7136	10,8830
8,0	6,2902	7,0199	7,1804	8,8657	11,1544
9,0	6,4004	7,1543	7,3223	8,9835	11,3653
10,0	6,4949	7,2642	7,4467	9,0718	11,5225





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