

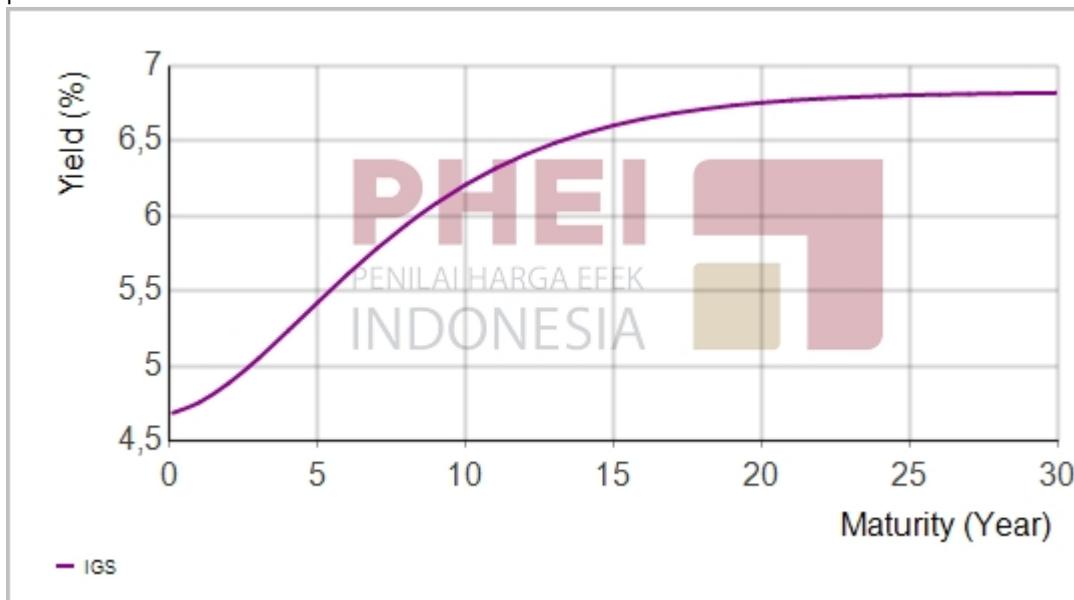
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,6872	4,7006
1,0	4,7593	4,7563
2,0	4,8884	4,8907
3,0	5,0531	5,0682
4,0	5,2370	5,2642
5,0	5,4265	5,4625
6,0	5,6117	5,6525
7,0	5,7860	5,8281
8,0	5,9452	5,9862
9,0	6,0873	6,1257
10,0	6,2119	6,2468

11,0	6,3195	6,3507
12,0	6,4111	6,4388
13,0	6,4882	6,5128
14,0	6,5526	6,5746
15,0	6,6059	6,6257
Tenor Year	Today	Yesterday
16,0	6,6497	6,6678
17,0	6,6855	6,7022
18,0	6,7145	6,7303
19,0	6,7379	6,7531
20,0	6,7567	6,7715
21,0	6,7718	6,7864
22,0	6,7838	6,7983
23,0	6,7933	6,8078
24,0	6,8008	6,8154
25,0	6,8068	6,8215
26,0	6,8115	6,8263
27,0	6,8151	6,8302
28,0	6,8180	6,8332
29,0	6,8203	6,8356
30,0	6,8220	6,8374

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,75	5,3160	104,9047	5,3430	104,7919	6,5000
FR0103	9,76	6,0432	105,1394	6,0715	104,9277	6,7500
FR0106	14,85	6,5387	105,5021	6,5758	105,1414	7,1250
FR0107	19,85	6,6507	105,1716	6,6883	104,7470	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,25	4,7600	101,4820	4,7765	101,4650	6,0000

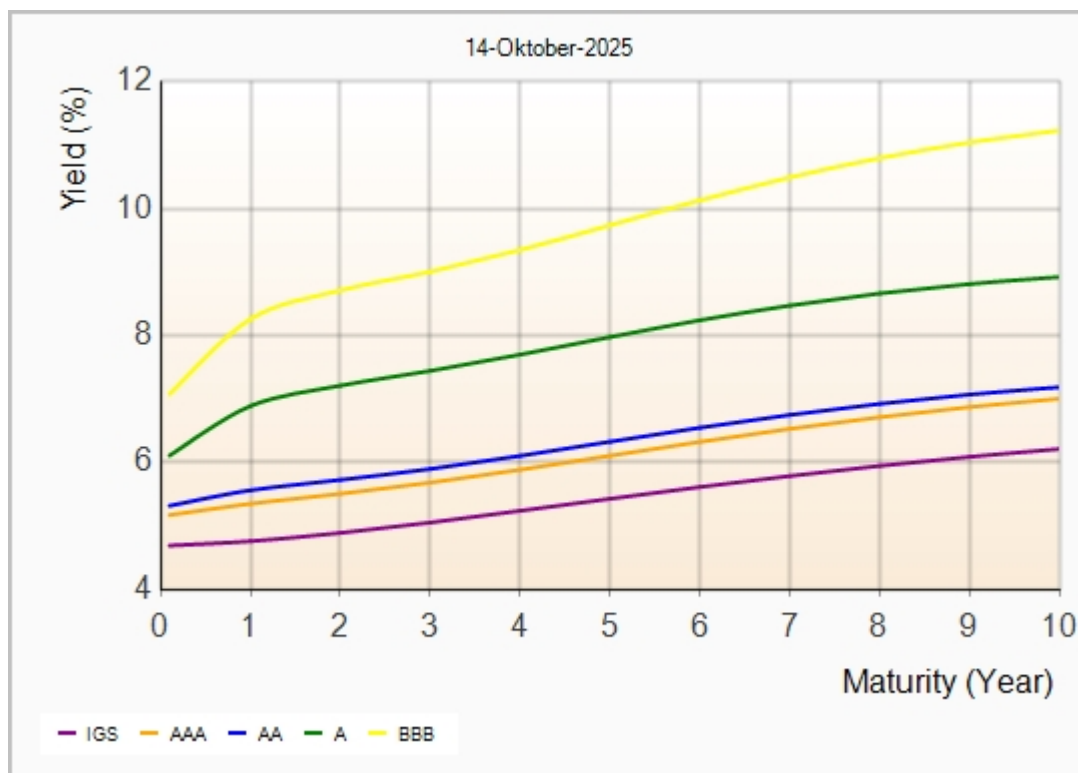
PBS030	2,75	4,9677	102,2986	4,9734	102,2862	5,8750
PBS034	13,68	6,4452	100,4811	6,4612	100,3370	6,5000
PBS038	24,19	6,7269	101,7436	6,7587	101,3623	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,00	4,6838	100,0035	4,7002	100,0069	5,9500
ORI023T3	0,75	5,4617	100,3225	5,3743	100,3884	5,9000
ORI023T6	3,75	5,4141	102,3247	5,4556	102,1836	6,1000
ORI024T3	1,00	5,2684	100,8105	5,2059	100,8740	6,1000
ORI024T6	4,01	5,6027	102,6739	5,6085	102,6547	6,3500
ORI025T3	1,34	5,2343	101,3080	5,1716	101,3920	6,2500
ORI025T6	4,34	5,5596	103,2315	5,5861	103,1297	6,4000
ORI026T3	2,00	5,2534	101,9854	5,2983	101,9019	6,3000
ORI026T6	5,01	5,6129	103,4262	5,6491	103,2674	6,4000
ORI027T3	2,34	5,4043	102,7280	5,3963	102,7489	6,6500
ORI027T6	5,34	5,7205	104,7246	5,7520	104,5783	6,7500
SR018T3	0,40	4,7065	100,6193	4,7106	100,6217	6,2500
SR018T5	2,41	5,5606	101,8860	5,6476	101,6906	6,4000
SR019T3	0,91	5,3766	100,5058	5,2114	100,6540	5,9500
SR019T5	2,91	5,4522	101,7370	5,4212	101,8227	6,1000
SR020T3	1,40	5,1004	101,6240	5,0039	101,7593	6,3000
SR020T5	3,41	5,3795	103,1692	5,4629	102,9084	6,4000
SR021T3	1,91	5,0654	102,3291	4,9728	102,5027	6,3500
SR021T5	3,91	5,5307	103,2226	5,5116	103,2926	6,4500
SR022T3	2,66	5,2370	103,0014	5,1952	103,1096	6,4500
SR022T5	4,66	5,5121	104,2534	5,5405	104,1366	6,5500
SR023T3	2,99	5,8162	99,9554	5,8271	99,9256	5,8000
SR023T5	4,99	5,9086	100,1783	5,9374	100,0541	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,6872	5,1706	5,3174	6,1075

1,0	4,7593	5,3495	5,5614	6,8875	8,2603
2,0	4,8884	5,5054	5,7238	7,2097	8,7106
3,0	5,0531	5,6812	5,8973	7,4416	9,0055
4,0	5,2370	5,8853	6,1034	7,6995	9,3481
5,0	5,4265	6,1050	6,3268	7,9758	9,7386
6,0	5,6117	6,3240	6,5471	8,2407	10,1323
7,0	5,7860	6,5295	6,7489	8,4727	10,4916
8,0	5,9452	6,7135	6,9239	8,6628	10,7967
9,0	6,0873	6,8722	7,0695	8,8109	11,0421
10,0	6,2119	7,0052	7,1868	8,9220	11,2319





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