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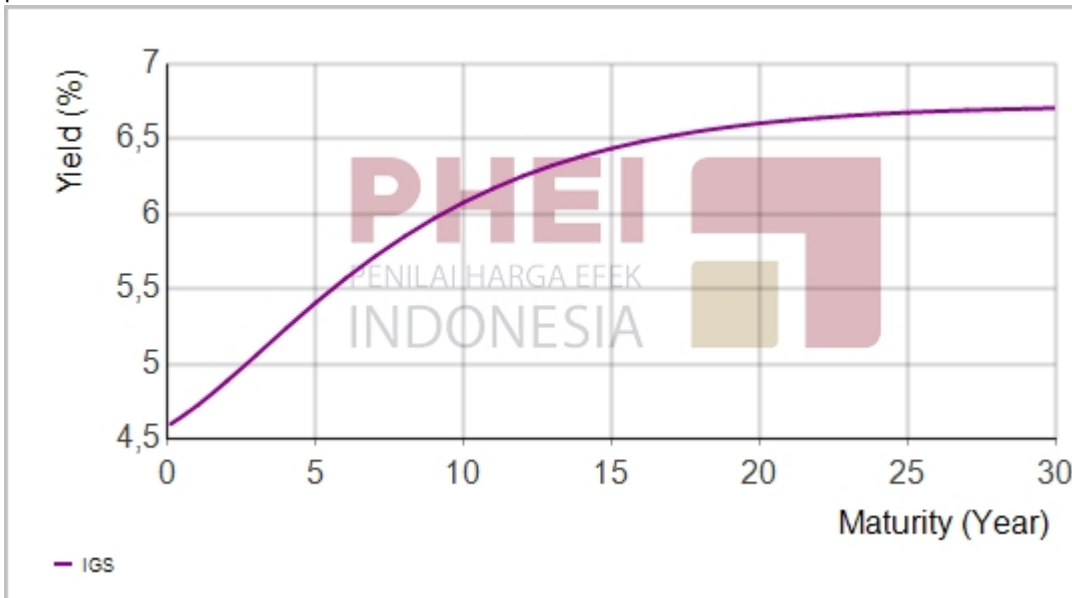
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,6008	4,5987
1,0	4,7254	4,7132
2,0	4,8881	4,8682
3,0	5,0632	5,0382
4,0	5,2398	5,2119
5,0	5,4107	5,3814
6,0	5,5713	5,5419
7,0	5,7193	5,6906
8,0	5,8534	5,8261
9,0	5,9735	5,9480
10,0	6,0798	6,0565

11,0	6,1733	6,1521
12,0	6,2549	6,2359
13,0	6,3257	6,3089
14,0	6,3868	6,3721
15,0	6,4392	6,4265
Tenor Year	Today	Yesterday
16,0	6,4842	6,4732
17,0	6,5225	6,5132
18,0	6,5550	6,5473
19,0	6,5826	6,5763
20,0	6,6060	6,6009
21,0	6,6257	6,6216
22,0	6,6422	6,6392
23,0	6,6562	6,6540
24,0	6,6679	6,6664
25,0	6,6777	6,6769
26,0	6,6859	6,6857
27,0	6,6927	6,6930
28,0	6,6984	6,6991
29,0	6,7032	6,7043
30,0	6,7071	6,7085

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,74	5,3254	104,8500	5,2903	105,0073	6,5000
FR0103	9,74	5,9586	105,7705	5,9220	106,0519	6,7500
FR0106	14,83	6,3653	107,2067	6,3456	107,4058	7,1250
FR0107	19,83	6,4788	107,1429	6,4833	107,0924	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,24	4,7191	101,5124	4,7141	101,5281	6,0000

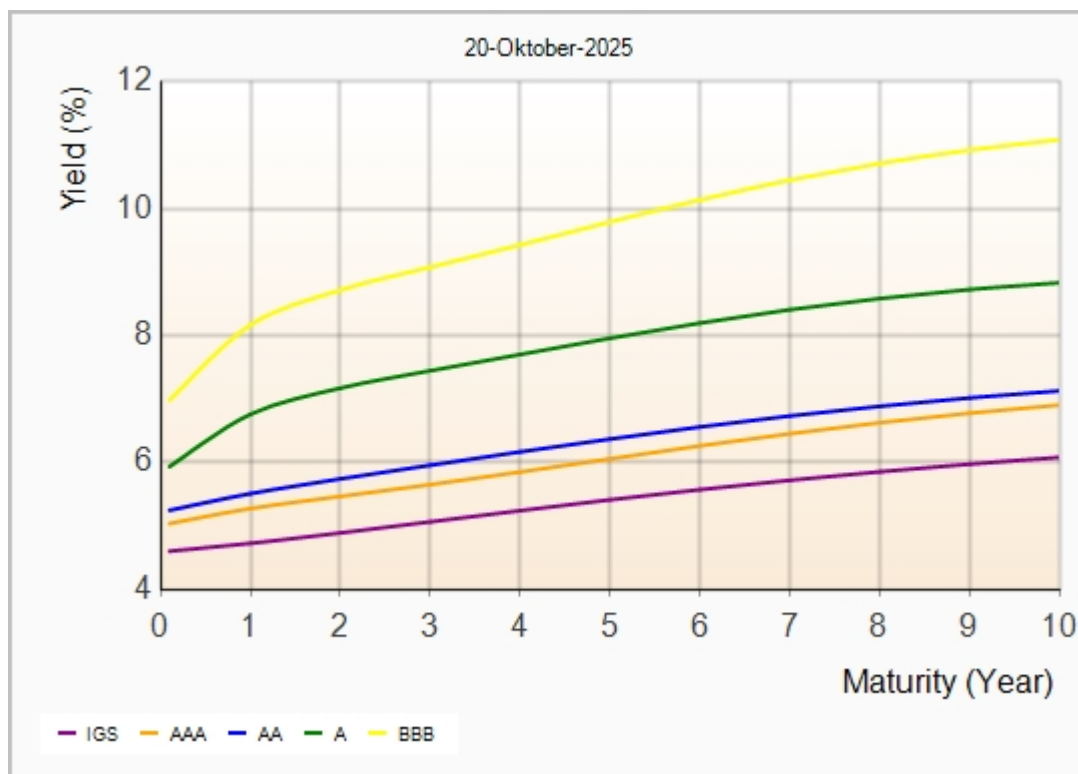
PBS030	2,74	4,9175	102,4149	4,8978	102,4724	5,8750
PBS034	13,66	6,2982	101,8194	6,3119	101,6943	6,5000
PBS038	24,17	6,6270	102,9550	6,6351	102,8564	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,73	5,4613	100,3158	5,4506	100,3272	5,9000
ORI023T6	3,74	5,4353	102,2429	5,4106	102,3320	6,1000
ORI024T3	0,99	5,2526	100,8128	5,2666	100,8058	6,1000
ORI024T6	3,99	5,5950	102,6921	5,5811	102,7473	6,3500
ORI025T3	1,32	5,1436	101,4088	5,1646	101,3901	6,2500
ORI025T6	4,33	5,5569	103,2310	5,5376	103,3122	6,4000
ORI026T3	1,99	5,3449	101,7962	5,3086	101,8724	6,3000
ORI026T6	4,99	5,6129	103,4162	5,5904	103,5209	6,4000
ORI027T3	2,32	5,3052	102,9292	5,4466	102,6255	6,6500
ORI027T6	5,33	5,7366	104,6367	5,7102	104,7670	6,7500
SR018T3	0,39	4,6384	100,6211	4,6336	100,6358	6,2500
SR018T5	2,39	5,4305	102,1679	5,4229	102,1921	6,4000
SR019T3	0,89	5,3343	100,5337	5,3208	100,5502	5,9500
SR019T5	2,89	5,4129	101,8340	5,4955	101,6159	6,1000
SR020T3	1,39	5,2076	101,4612	5,1908	101,4923	6,3000
SR020T5	3,39	5,3783	103,1593	5,3549	103,2400	6,4000
SR021T3	1,89	5,2258	102,0185	5,1353	102,1919	6,3500
SR021T5	3,89	5,5220	103,2415	5,5056	103,3059	6,4500
SR022T3	2,64	5,1303	103,2513	5,2207	103,0338	6,4500
SR022T5	4,64	5,5066	104,2633	5,4805	104,3793	6,5500
SR023T3	2,98	5,8315	99,9140	5,8083	99,9772	5,8000
SR023T5	4,98	5,9044	100,1960	5,8771	100,3140	5,9500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,6008	5,0367	5,2452	5,9341	6,9817
1,0	4,7254	5,2732	5,5072	6,7592	8,1657

2,0	4,8881	5,4641	5,7406	7,1709	8,7164
3,0	5,0632	5,6502	5,9561	7,4450	9,0759
4,0	5,2398	5,8493	6,1658	7,7020	9,4278
5,0	5,4107	6,0565	6,3684	7,9566	9,7899
6,0	5,5713	6,2609	6,5585	8,1958	10,1383
7,0	5,7193	6,4529	6,7316	8,4068	10,4498
8,0	5,8534	6,6258	6,8846	8,5830	10,7120
9,0	5,9735	6,7764	7,0165	8,7237	10,9227
10,0	6,0798	6,9039	7,1278	8,8324	11,0858





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ticmi.co.id)



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