U1izwGfkcmUeJVcfaZx8918BSZrdUHVcz3d

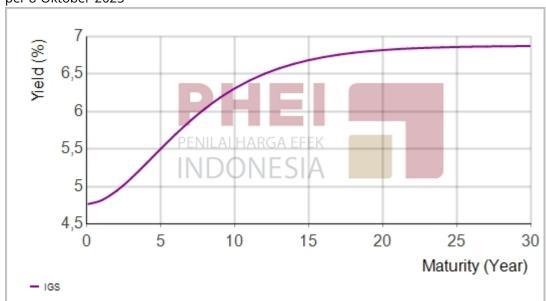
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,7674	4,7973
1,0	4,8174	4,8575
2,0	4,9416	4,9731
3,0	5,1120	5,1334
4,0	5,3058	5,3218
5,0	5,5057	5,5213
6,0	5,6998	5,7180
7,0	5,8805	5,9026
8,0	6,0434	6,0692
9,0	6,1869	6,2154
10,0	6,3109	6,3406

11,0	6,4163	6,4458	
12,0	6,5047	6,5329	
13,0	6,5780	6,6039	
14,0	6,6383	6,6613	
15,0	6,6874	6,7071	

Tenor Year	Today	Yesterday	
16,0	6,7272	6,7434	
17,0	6,7591	6,7720	
18,0	6,7846	6,7942	
19,0	6,8049	6,8115	
20,0	6,8209	6,8249	
21,0	6,8336	6,8351	
22,0	6,8435	6,8430	
23,0	6,8512	6,8489	
24,0	6,8573	6,8535	
25,0	6,8620	6,8569	
26,0	6,8656	6,8595	
27,0	6,8684	6,8614	
28,0	6,8706	6,8629	
29,0	6,8722	6,8640	
30,0	6,8735	6,8648	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,77	5,3837	104,6298	5,3956	104,5815	6,5000
FR0103	9,77	6,1556	104,3028	6,2118	103,8855	6,7500
FR0106	14,86	6,6343	104,5791	6,6598	104,3341	7,1250
FR0107	19,87	6,7507	104,0487	6,7657	103,8818	7,1250
§၉၄၉ Ber	ichႃၮႃၛ႞ႜႜႜ႞ <u>)</u>	Sရုပ်ခြန့် Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,27	4,8396	101,4029	4,8710	101,3671	6,0000

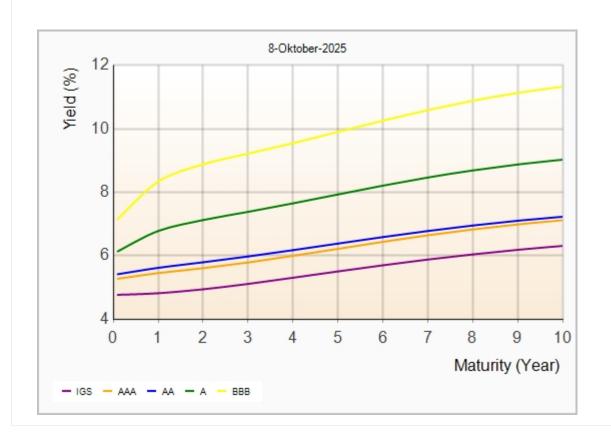
PBS030	2,77	5,0686	102,0500	5,0804	102,0214	5,8750
PBS034	13,69	6,5136	99,8654	6,5189	99,8181	6,5000
PBS038	24,20	6,7928	100,9561	6,8271	100,5500	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,02	4,7668	100,0228	4,7948	100,0254	5,9500
ORI023T3	0,77	5,3898	100,3835	5,4322	100,3528	5,9000
ORI023T6	3,77	5,4214	102,3087	5,4112	102,3451	6,1000
ORI024T3	1,02	5,1412	100,9501	5,1804	100,9135	6,1000
ORI024T6	4,02	5,6647	102,4581	5,6782	102,4103	6,3500
ORI025T3	1,36	5,2001	101,3684	5,2356	101,3243	6,2500
ORI025T6	4,36	5,6304	102,9646	5,6518	102,8823	6,4000
ORI026T3	2,02	5,2765	101,9563	5,3152	101,8840	6,3000
ORI026T6	5,02	5,6724	103,1715	5,6761	103,1566	6,4000
ORI027T3	2,36	5,4274	102,6944	5,4551	102,6354	6,6500
ORI027T6	5,36	5,7858	104,4289	5,8004	104,3623	6,7500
SR018T3	0,42	4,7771	100,6144	4,8148	100,6025	6,2500
SR018T5	2,42	5,7502	101,4659	5,7750	101,4111	6,4000
SR019T3	0,92	5,0705	100,7908	5,1266	100,7422	5,9500
SR019T5	2,93	5,4404	101,7782	5,4645	101,7141	6,1000
SR020T3	1,42	5,0770	101,6745	5,1191	101,6194	6,3000
SR020T5	3,42	5,5075	102,7780	5,5227	102,7318	6,4000
SR021T3	1,92	5,0586	102,3606	5,2854	101,9444	6,3500
SR021T5	3,93	5,5390	103,2051	5,5492	103,1705	6,4500
SR022T3	2,67	5,3631	102,7003	5,3940	102,6250	6,4500
SR022T5	4,67	5,6810	103,5584	5,7006	103,4786	6,5500
SR023T3	3,01	5,8862	99,7630	5,9043	99,7130	5,8000
SR023T5	5,01	5,9867	99,8417	6,0068	99,7545	5,9500

କ୍ଳେନ୍ନorate Bॡ୍ଦ୍ରd Yield by₄Tୁକ୍ଲnor (Year)			AA	Α	ВВВ	
0,1	4,7674	5,2753	5,4176	6,1382	7,1520	

1,0	4,8174	5,4516	5,6179	6,7801	8,3361
2,0	4,9416	5,6092	5,7940	7,1248	8,8813
3,0	5,1120	5,7883	5,9767	7,3844	9,2186
4,0	5,3058	5,9957	6,1761	7,6515	9,5484
5,0	5,5057	6,2181	6,3842	7,9325	9,9016
6,0	5,6998	6,4389	6,5892	8,2098	10,2581
7,0	5,8805	6,6454	6,7810	8,4659	10,5919
8,0	6,0434	6,8297	6,9534	8,6897	10,8857
9,0	6,1869	6,9884	7,1031	8,8770	11,1319
10,0	6,3109	7,1210	7,2298	9,0284	11,3307













(https:// www.ojk.go.id/

(https://

(https:// (http:// (http://

Default.aspx)

www.idx.co.id/) www.idclear.co.id/www.ksei.co.id) ticmi.co.id)



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

Copyright 2025 by PT Penilai Harga Efek Indonesia | Sangkalan (https://www.phei.co.id/Tentang-PHEI/ Sangkalan)

wtTcurSUNqj5_DH2VY8BvYuU3qAFSZDpKJ