^LSD1wZzbJlfeGyHa3XxvsN9Gd3d0udEnlvQv^J

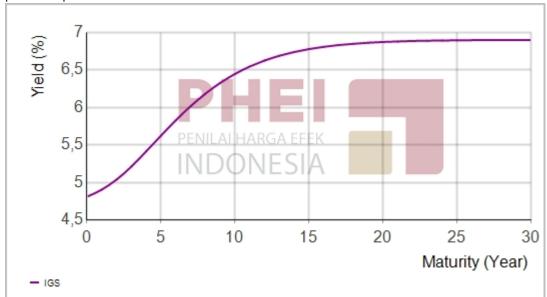
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-September-2025



Tenor Year	Today	Yesterday
0,1	4,8191	4,8097
1,0	4,9060	4,8317
2,0	5,0387	4,9440
3,0	5,2135	5,1200
4,0	5,4151	5,3299
5,0	5,6255	5,5497
6,0	5,8299	5,7626
7,0	6,0184	5,9581
8,0	6,1854	6,1308
9,0	6,3288	6,2791
10,0	6,4491	6,4035

11,0	6,5479	6,5059	
12,0	6,6278	6,5889	
13,0	6,6914	6,6553	
14,0	6,7415	6,7079	
15,0	6,7805	6,7490	

Tenor Year	Today	Yesterday
16,0	6,8107	6,7810
17,0	6,8338	6,8057
18,0	6,8513	6,8246
19,0	6,8646	6,8391
20,0	6,8746	6,8500
21,0	6,8821	6,8582
22,0	6,8876	6,8644
23,0	6,8918	6,8691
24,0	6,8948	6,8725
25,0	6,8970	6,8751
26,0	6,8987	6,8770
27,0	6,8999	6,8784
28,0	6,9008	6,8794
29,0	6,9014	6,8802
30,0	6,9019	6,8807

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,81	5,5846	103,8003	5,4745	104,2728	6,5000
FR0103	9,81	6,4124	102,4167	6,3818	102,6414	6,7500
FR0106	14,90	6,8011	102,9929	6,7613	103,3704	7,1250
FR0107	19,90	6,8937	102,4728	6,8491	102,9631	7,1250
Sefel Bei	nch ተዋ ለብ (ቀ ₎	Տ գենեն չ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,31	4,9963	101,2436	4,9131	101,3513	6,0000

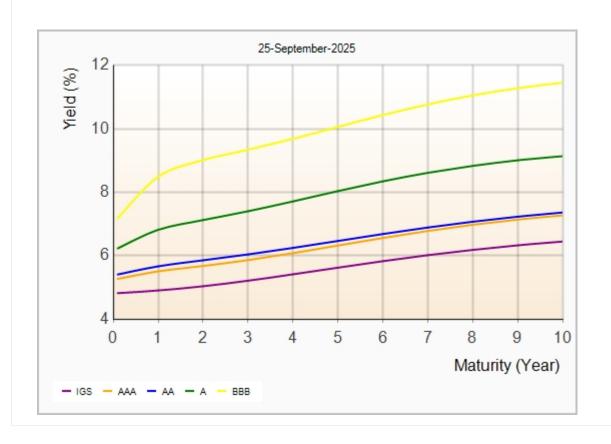
PBS030	2,81	5,1321	101,9088	5,0481	102,1304	5,8750
PBS034	13,73	6,5547	99,4965	6,5256	99,7572	6,5000
PBS038	24,24	6,8465	100,3202	6,8255	100,5682	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,05	4,8168	100,0625	4,8103	100,0660	5,9500
ORI023T3	0,80	5,1869	100,5612	5,1391	100,6010	5,9000
ORI023T6	3,81	5,7472	101,2032	5,6808	101,4322	6,1000
ORI024T3	1,05	5,1808	100,9420	5,0936	101,0345	6,1000
ORI024T6	4,06	5,7961	101,9973	5,7270	102,2510	6,3500
ORI025T3	1,39	5,3254	101,2349	5,1576	101,4637	6,2500
ORI025T6	4,39	5,7929	102,3476	5,7219	102,6274	6,4000
ORI026T3	2,05	5,4454	101,6580	5,3489	101,8496	6,3000
ORI026T6	5,06	5,8290	102,4947	5,7576	102,8129	6,4000
ORI027T3	2,39	5,4756	102,6239	5,3712	102,8640	6,6500
ORI027T6	5,39	5,9466	103,6964	5,8777	104,0222	6,7500
SR018T3	0,45	4,8517	100,6323	4,8081	100,6560	6,2500
SR018T5	2,46	5,9303	101,0717	5,8757	101,1983	6,4000
SR019T3	0,96	5,4196	100,4940	5,3422	100,5679	5,9500
SR019T5	2,96	5,5203	101,5786	5,4340	101,8177	6,1000
SR020T3	1,45	5,2801	101,4282	5,1940	101,5526	6,3000
SR020T5	3,46	5,5978	102,5166	5,5592	102,6415	6,4000
SR021T3	1,96	5,4849	101,6026	5,4031	101,7579	6,3500
SR021T5	3,96	5,6378	102,8752	5,5646	103,1408	6,4500
SR022T3	2,71	5,7412	101,7735	5,6645	101,9695	6,4500
SR022T5	4,71	5,9217	102,5757	5,8738	102,7765	6,5500
SR023T3	3,04	5,9827	99,4927	5,8872	99,7571	5,8000
SR023T5	5,04	6,1239	99,2469	6,0471	99,5784	5,9500

କ୍ଲେକ୍ସorate B ଜ୍ୟୁ d Yield by ଲୁକ୍ଲ୍ନor (Year)		AA	Α	ВВВ	
0,1	4,8191	5,2710	5,4089	6,2322	7,1818

1,0	4,9060	5,5075	5,6662	6,8172	8,4923
2,0	5,0387	5,6766	5,8557	7,1259	9,0157
3,0	5,2135	5,8619	6,0418	7,4031	9,3399
4,0	5,4151	6,0824	6,2478	7,7142	9,6846
5,0	5,6255	6,3226	6,4670	8,0389	10,0617
6,0	5,8299	6,5613	6,6851	8,3456	10,4346
7,0	6,0184	6,7824	6,8897	8,6135	10,7710
8,0	6,1854	6,9766	7,0728	8,8340	11,0541
9,0	6,3288	7,1403	7,2306	9,0077	11,2803
10,0	6,4491	7,2739	7,3627	9,1397	11,4538













(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)

BjEC5Lye_4qOwXOLOeciRRW-W325FUoysl