

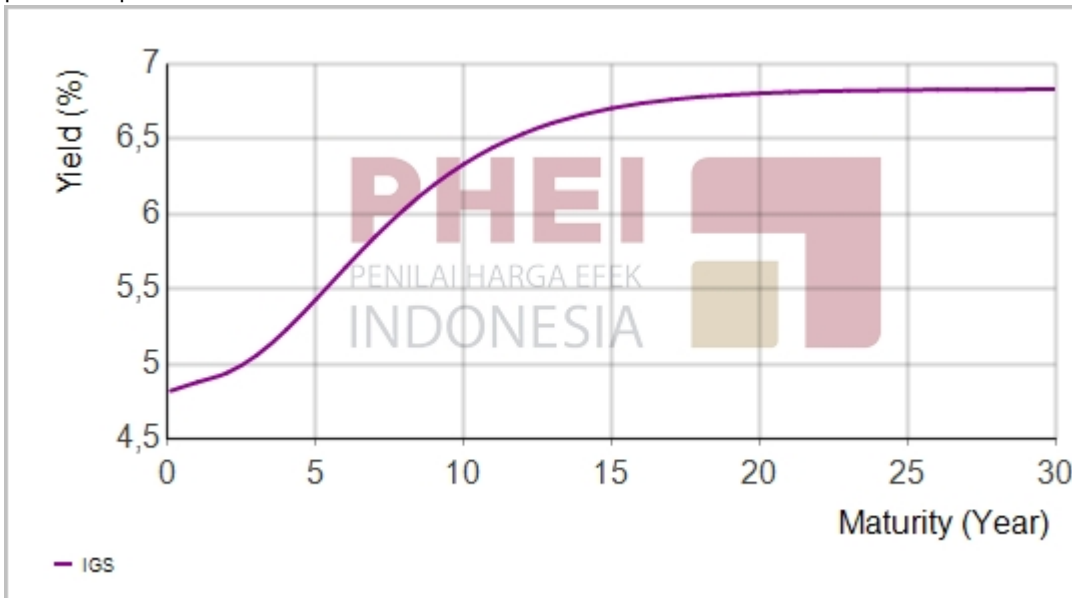
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-September-2025



Tenor Year	Today	Yesterday
0,1	4,8216	5,0029
1,0	4,8801	4,9706
2,0	4,9420	5,0521
3,0	5,0589	5,2074
4,0	5,2295	5,3994
5,0	5,4323	5,6024
6,0	5,6448	5,7996
7,0	5,8496	5,9814
8,0	6,0358	6,1428
9,0	6,1980	6,2822
10,0	6,3347	6,4001

11,0	6,4470	6,4981
12,0	6,5373	6,5783
13,0	6,6087	6,6433
14,0	6,6643	6,6954
15,0	6,7071	6,7368
Tenor Year	Today	Yesterday
16,0	6,7397	6,7694
17,0	6,7643	6,7949
18,0	6,7827	6,8148
19,0	6,7964	6,8302
20,0	6,8065	6,8421
21,0	6,8139	6,8512
22,0	6,8193	6,8582
23,0	6,8232	6,8635
24,0	6,8261	6,8675
25,0	6,8281	6,8705
26,0	6,8296	6,8728
27,0	6,8307	6,8746
28,0	6,8314	6,8759
29,0	6,8320	6,8768
30,0	6,8324	6,8776

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,82	5,3082	105,0039	5,4752	104,2853	6,5000
FR0103	9,83	6,2666	103,4943	6,2458	103,6500	6,7500
FR0106	14,92	6,6646	104,3000	6,6839	104,1143	7,1250
FR0107	19,92	6,8058	103,4441	6,8224	103,2600	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,33	4,8652	101,4294	4,9500	101,3235	6,0000

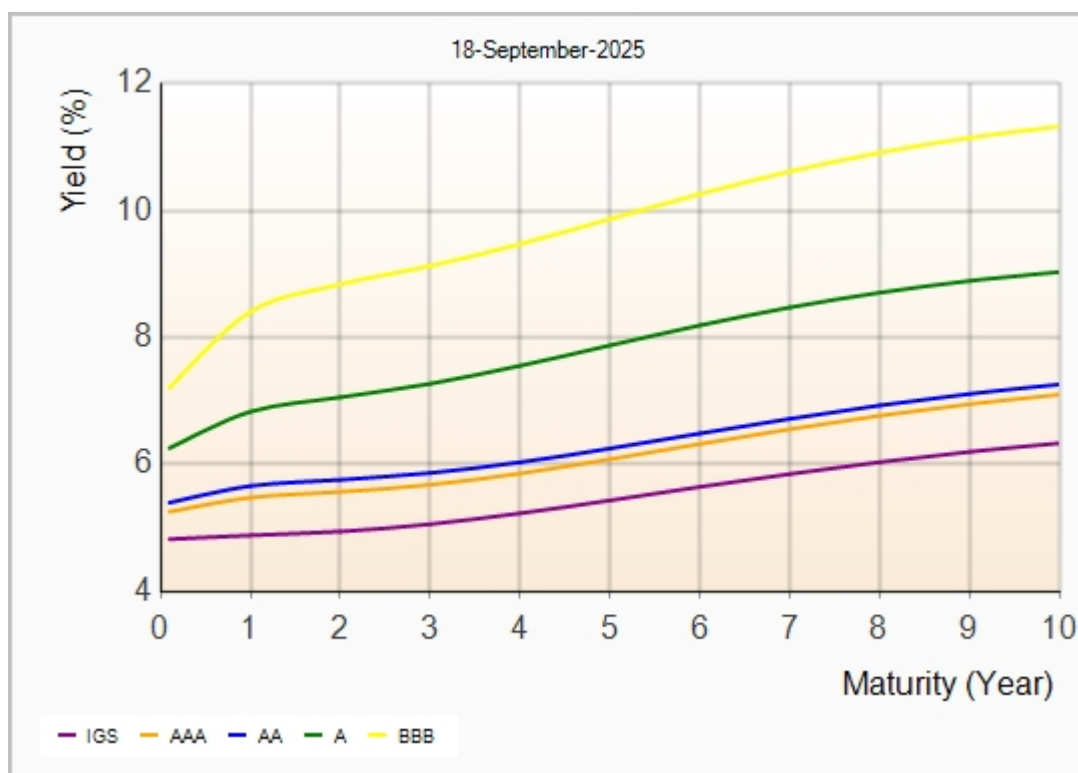
PBS030	2,82	5,0035	102,2601	5,1434	101,8933	5,8750
PBS034	13,75	6,4794	100,1723	6,5096	99,9010	6,5000
PBS038	24,26	6,7851	101,0482	6,8182	100,6549	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,07	4,8207	100,0843	5,0035	100,0733	5,9500
ORI023T3	0,82	5,1946	100,5684	5,2799	100,5011	5,9000
ORI023T6	3,82	5,5490	101,8950	5,6063	101,6970	6,1000
ORI024T3	1,07	5,3107	100,8228	5,3902	100,7415	6,1000
ORI024T6	4,08	5,5659	102,8526	5,6946	102,3799	6,3500
ORI025T3	1,41	5,3549	101,2115	5,4334	101,1067	6,2500
ORI025T6	4,41	5,6214	103,0338	5,7763	102,4233	6,4000
ORI026T3	2,07	5,1954	102,1684	5,2967	101,9698	6,3000
ORI026T6	5,08	5,6467	103,3173	5,7811	102,7178	6,4000
ORI027T3	2,41	5,3532	102,9240	5,4546	102,6949	6,6500
ORI027T6	5,41	5,7179	104,7916	5,8852	103,9991	6,7500
SR018T3	0,47	4,8535	100,6580	4,9734	100,6048	6,2500
SR018T5	2,48	5,8388	101,2913	5,9661	100,9980	6,4000
SR019T3	0,98	5,3519	100,5684	5,4473	100,4788	5,9500
SR019T5	2,98	5,3695	102,0058	5,4822	101,6951	6,1000
SR020T3	1,47	5,1170	101,6801	5,2042	101,5580	6,3000
SR020T5	3,48	5,4960	102,8557	5,6121	102,4855	6,4000
SR021T3	1,98	5,2016	102,1537	5,2990	101,9717	6,3500
SR021T5	3,98	5,4468	103,5802	5,6185	102,9595	6,4500
SR022T3	2,73	5,5774	102,2031	5,6939	101,9077	6,4500
SR022T5	4,73	5,7537	103,2891	5,8892	102,7223	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,8216	5,2537	5,3970	6,2567	7,2093
1,0	4,8801	5,4763	5,6593	6,8316	8,4057
2,0	4,9420	5,5657	5,7568	7,0576	8,8382

3,0	5,0589	5,6793	5,8649	7,2720	9,1270
4,0	5,2295	5,8571	6,0344	7,5549	9,4733
5,0	5,4323	6,0813	6,2515	7,8761	9,8683
6,0	5,6448	6,3225	6,4879	8,1923	10,2624
7,0	5,8496	6,5565	6,7193	8,4739	10,6170
8,0	6,0359	6,7678	6,9297	8,7078	10,9133
9,0	6,1980	6,9490	7,1113	8,8925	11,1478
10,0	6,3347	7,0987	7,2621	9,0329	11,3261



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