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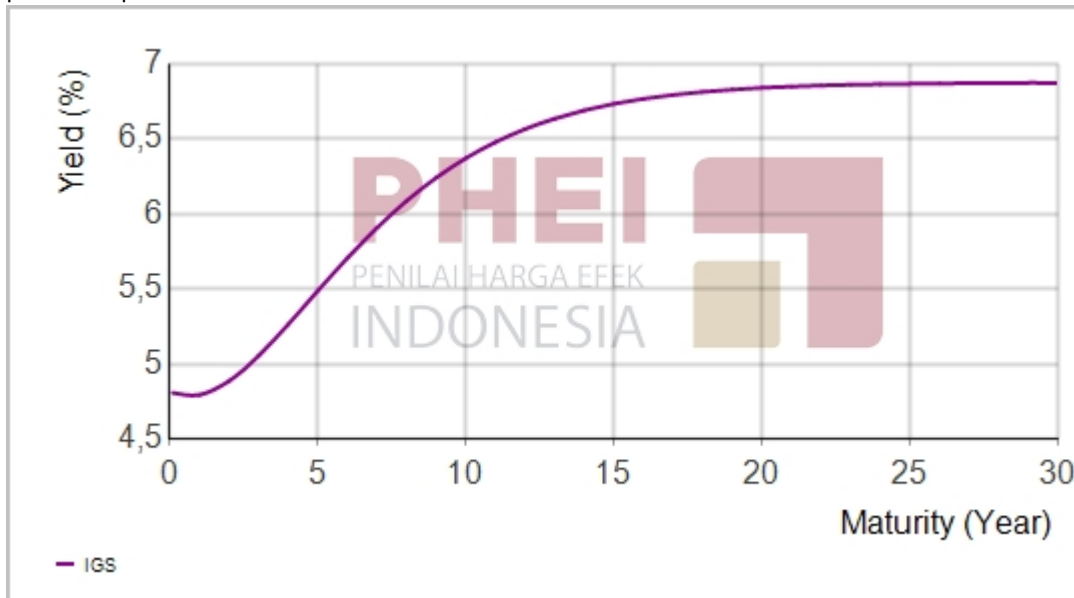
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 23-September-2025



Tenor Year	Today	Yesterday
0,1	4,8078	4,7925
1,0	4,7945	4,8067
2,0	4,8873	4,8863
3,0	5,0560	5,0359
4,0	5,2659	5,2337
5,0	5,4896	5,4539
6,0	5,7083	5,6752
7,0	5,9103	5,8830
8,0	6,0896	6,0691
9,0	6,2439	6,2297
10,0	6,3737	6,3644

11,0	6,4807	6,4751
12,0	6,5677	6,5642
13,0	6,6374	6,6349
14,0	6,6926	6,6904
15,0	6,7360	6,7333
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7697	6,7663
17,0	6,7958	6,7913
18,0	6,8158	6,8103
19,0	6,8311	6,8245
20,0	6,8427	6,8351
21,0	6,8515	6,8430
22,0	6,8581	6,8488
23,0	6,8630	6,8531
24,0	6,8667	6,8562
25,0	6,8695	6,8585
26,0	6,8715	6,8602
27,0	6,8730	6,8614
28,0	6,8741	6,8623
29,0	6,8749	6,8629
30,0	6,8755	6,8634

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	4,81	5,4212	104,5038	5,4122	104,5449	6,5000
FR0103	9,81	6,3260	103,0522	6,3242	103,0660	6,7500
FR0106	14,90	6,7323	103,6480	6,7410	103,5650	7,1250
FR0107	19,91	6,8418	103,0440	6,8343	103,1268	7,1250

SBSN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,31	4,8677	101,4116	4,8779	101,4016	6,0000

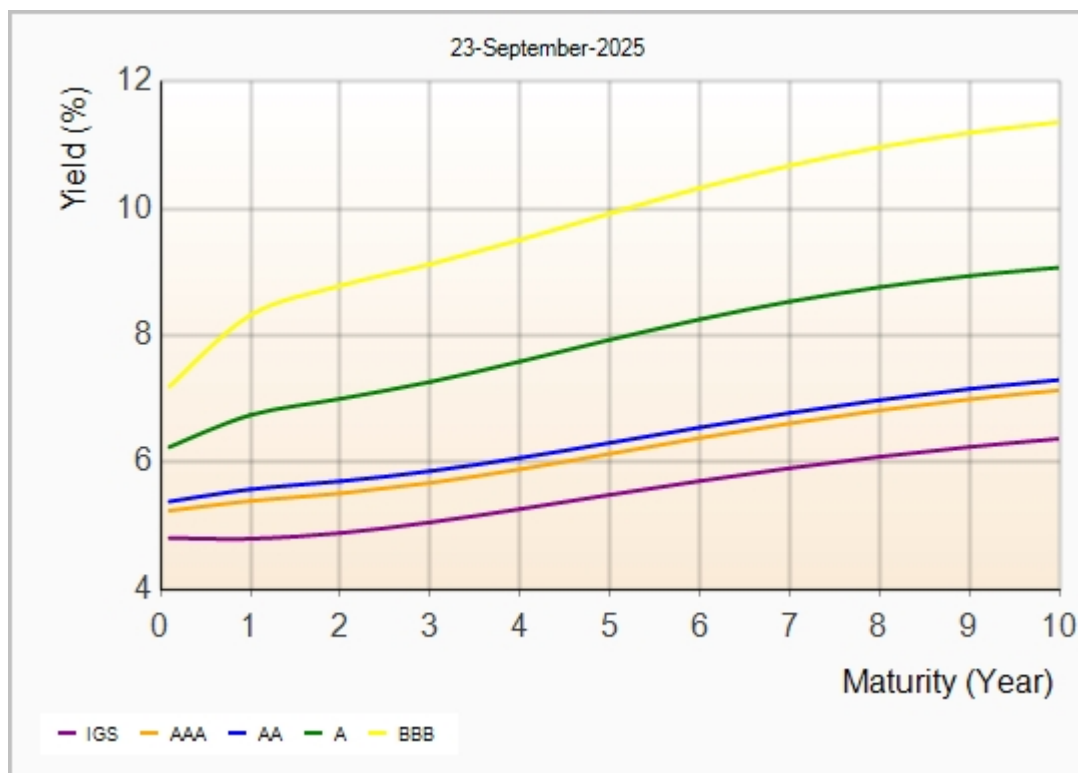
PBS030	2,81	5,0028	102,2516	4,9856	102,2988	5,8750
PBS034	13,73	6,5368	99,6571	6,5584	99,4632	6,5000
PBS038	24,24	6,8232	100,5950	6,8162	100,6786	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,06	4,8095	100,0693	4,7926	100,0735	5,9500
ORI023T3	0,81	5,1115	100,6250	5,1428	100,6021	5,9000
ORI023T6	3,81	5,5966	101,7238	5,5673	101,8264	6,1000
ORI024T3	1,06	5,0707	101,0609	5,0694	101,0650	6,1000
ORI024T6	4,06	5,6352	102,5890	5,5983	102,7262	6,3500
ORI025T3	1,40	5,1089	101,5324	5,1023	101,5444	6,2500
ORI025T6	4,40	5,6749	102,8139	5,6363	102,9681	6,4000
ORI026T3	2,06	5,2798	101,9881	5,2911	101,9684	6,3000
ORI026T6	5,06	5,7101	103,0262	5,6747	103,1856	6,4000
ORI027T3	2,40	5,3283	102,9648	5,3149	102,9986	6,6500
ORI027T6	5,40	5,8275	104,2608	5,7457	104,6508	6,7500
SR018T3	0,46	4,7891	100,6686	4,7934	100,6706	6,2500
SR018T5	2,46	5,8217	101,3241	5,8015	101,3722	6,4000
SR019T3	0,96	5,2600	100,6469	5,2824	100,6275	5,9500
SR019T5	2,97	5,3795	101,9696	5,3558	102,0368	6,1000
SR020T3	1,46	5,0952	101,6957	5,0785	101,7227	6,3000
SR020T5	3,46	5,5203	102,7676	5,4928	102,8574	6,4000
SR021T3	1,96	5,3211	101,9143	5,2133	102,1201	6,3500
SR021T5	3,97	5,4972	103,3865	5,4564	103,5363	6,4500
SR022T3	2,72	5,5938	102,1509	5,5783	102,1925	6,4500
SR022T5	4,72	5,8197	103,0040	5,7891	103,1337	6,5500
SR023T3	3,05	5,8216	99,9396	5,8000	99,9997	5,8000
SR023T5	5,05	5,9862	99,8424	5,9500	99,9997	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,8078	5,2402	5,3833	6,2429
				7,1955

1,0	4,7945	5,3905	5,5736	6,7460	8,3201
2,0	4,8873	5,5113	5,7025	7,0035	8,7838
3,0	5,0560	5,6767	5,8624	7,2694	9,1243
4,0	5,2659	5,8931	6,0706	7,5910	9,5094
5,0	5,4896	6,1379	6,3084	7,9329	9,9251
6,0	5,7083	6,3855	6,5512	8,2556	10,3258
7,0	5,9103	6,6172	6,7802	8,5351	10,6782
8,0	6,0896	6,8221	6,9841	8,7625	10,9679
9,0	6,2439	6,9958	7,1578	8,9392	11,1945
10,0	6,3737	7,1384	7,3010	9,0717	11,3650





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