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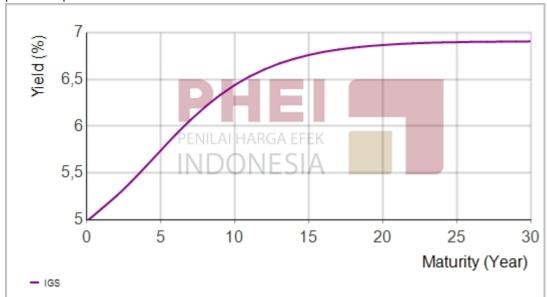
#### **IGSYC**

## **Benchmark and Retail Fair Prices**

# **Corporate Bond Yield by Tenor**

#### Indonesia Government Securities Yield Curve

per 12-September-2025



Tenor Year	Today	Yesterday
0,1	5,0020	5,0773
1,0	5,1223	5,1917
2,0	5,2578	5,3303
3,0	5,4099	5,4868
4,0	5,5752	5,6545
5,0	5,7453	5,8241
6,0	5,9117	5,9872
7,0	6,0677	6,1382
8,0	6,2092	6,2733
9,0	6,3339	6,3913
10,0	6,4415	6,4921

11,0	6,5326	6,5766	
12,0	6,6084	6,6466	
13,0	6,6708	6,7037	
14,0	6,7214	6,7498	
15,0	6,7621	6,7867	

Tenor Year	Today	Yesterday
16,0	6,7946	6,8159
17,0	6,8203	6,8389
18,0	6,8404	6,8569
19,0	6,8562	6,8709
20,0	6,8684	6,8817
21,0	6,8779	6,8900
22,0	6,8852	6,8964
23,0	6,8907	6,9012
24,0	6,8950	6,9049
25,0	6,8982	6,9077
26,0	6,9006	6,9098
27,0	6,9025	6,9114
28,0	6,9039	6,9126
29,0	6,9049	6,9135
30,0	6,9057	6,9142

### SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,84	5,5896	103,8046	5,6714	103,4563	6,5000
FR0103	9,84	6,3000	103,2514	6,3741	102,7056	6,7500
FR0106	14,93	6,7415	103,5658	6,7992	103,0178	7,1250
FR0107	19,94	6,8678	102,7624	6,8811	102,6162	7,1250
<b>5858</b> Ber	ոc <del>իր</del> թթ( <b>է</b> չ)։	Secilary Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,34	5,1673	101,0563	5,2494	100,9525	6,0000

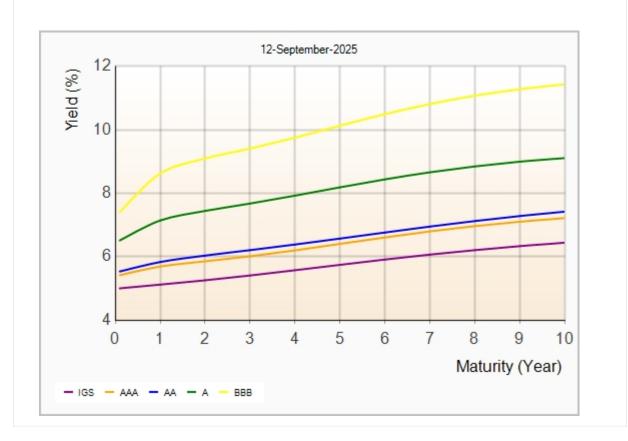
PBS030	2,84	5,2680	101,5733	5,4279	101,1546	5,8750	
PBS034	13,76	6,5367	99,6573	6,5620	99,4311	6,5000	
PBS038	24,27	6,8492	100,2888	6,8610	100,1504	6,8750	

## **Retail Series**

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,09	5,0032	100,0861	5,0786	100,0815	5,9500
ORI023T3	0,84	5,4182	100,3953	5,4722	100,3519	5,9000
ORI023T6	3,84	5,7637	101,1563	5,8387	100,8977	6,1000
ORI024T3	1,09	5,5493	100,5817	5,6040	100,5251	6,1000
ORI024T6	4,09	5,8581	101,7857	5,9340	101,5087	6,3500
ORI025T3	1,43	5,5724	100,9259	5,6330	100,8442	6,2500
ORI025T6	4,43	5,9193	101,8672	5,9813	101,6251	6,4000
ORI026T3	2,09	5,5842	101,4097	5,6466	101,2875	6,3000
ORI026T6	5,09	5,9063	102,1662	5,9828	101,8279	6,4000
ORI027T3	2,43	5,6434	102,2760	5,7115	102,1223	6,6500
ORI027T6	5,43	6,0131	103,4037	6,0749	103,1145	6,7500
SR018T3	0,49	5,0566	100,5815	5,1279	100,5497	6,2500
SR018T5	2,49	6,0802	100,7383	6,1468	100,5847	6,4000
SR019T3	0,99	5,5753	100,3616	5,6513	100,2890	5,9500
SR019T5	3,00	5,6561	101,2200	5,7995	100,8248	6,1000
SR020T3	1,49	5,5406	101,0867	5,5777	101,0351	6,3000
SR020T5	3,49	5,7756	101,9714	5,8489	101,7390	6,4000
SR021T3	1,99	5,5181	101,5676	5,5795	101,4531	6,3500
SR021T5	4,00	5,7536	102,4800	5,7995	102,3159	6,4500
SR022T3	2,75	5,8706	101,4652	5,9440	101,2795	6,4500
SR022T5	4,75	6,0313	102,1355	6,1050	101,8298	6,5500

<b>գոր</b> թorate B <b>թ</b> թd Yield by <b>դ Tգ</b> րor ( <b>Year</b> )			AA	Α	ВВВ
0,1	5,0020	5,4176	5,5362	6,5141	7,4102
1,0	5,1223	5,6915	5,8342	7,1435	8,6252
2,0	5,2578	5,8556	6,0373	7,4453	9,0965

3,0	5,4099	6,0146	6,2086	7,6769	9,4091
4,0	5,5752	6,2010	6,3855	7,9261	9,7555
5,0	5,7453	6,4053	6,5732	8,1880	10,1312
6,0	5,9117	6,6095	6,7651	8,4395	10,4946
7,0	6,0677	6,7989	6,9520	8,6625	10,8141
8,0	6,2092	6,9648	7,1265	8,8485	11,0762
9,0	6,3339	7,1042	7,2836	8,9966	11,2803
10,0	6,4415	7,2172	7,4209	9,1104	11,4332





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