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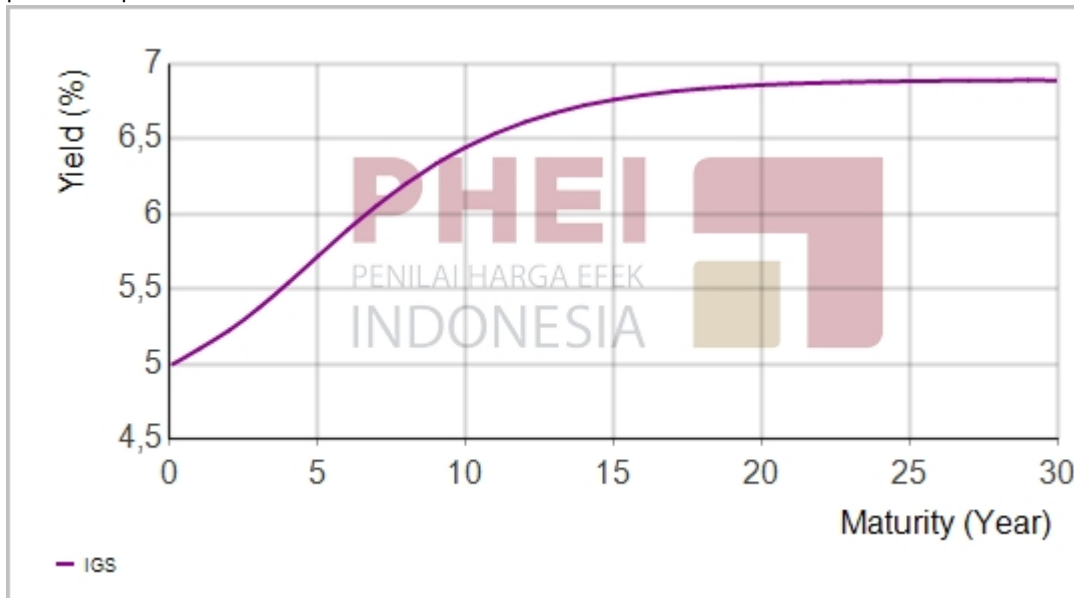
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-September-2025



Tenor Year	Today	Yesterday
0,1	4,9996	5,0020
1,0	5,1029	5,1223
2,0	5,2254	5,2578
3,0	5,3735	5,4099
4,0	5,5421	5,5752
5,0	5,7196	5,7453
6,0	5,8947	5,9117
7,0	6,0589	6,0677
8,0	6,2070	6,2092
9,0	6,3365	6,3339
10,0	6,4470	6,4415

11,0	6,5393	6,5326
12,0	6,6151	6,6084
13,0	6,6765	6,6708
14,0	6,7256	6,7214
15,0	6,7644	6,7621
Tenor Year	Today	Yesterday
16,0	6,7949	6,7946
17,0	6,8186	6,8203
18,0	6,8369	6,8404
19,0	6,8510	6,8562
20,0	6,8617	6,8684
21,0	6,8699	6,8779
22,0	6,8760	6,8852
23,0	6,8806	6,8907
24,0	6,8841	6,8950
25,0	6,8867	6,8982
26,0	6,8886	6,9006
27,0	6,8900	6,9025
28,0	6,8911	6,9039
29,0	6,8919	6,9049
30,0	6,8924	6,9057

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,83	5,6075	103,7222	5,5896	103,8046	6,5000
FR0103	9,84	6,3198	103,1030	6,3000	103,2514	6,7500
FR0106	14,93	6,7517	103,4672	6,7415	103,5658	7,1250
FR0107	19,93	6,8703	102,7335	6,8678	102,7624	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,33	5,1341	101,0923	5,1673	101,0563	6,0000

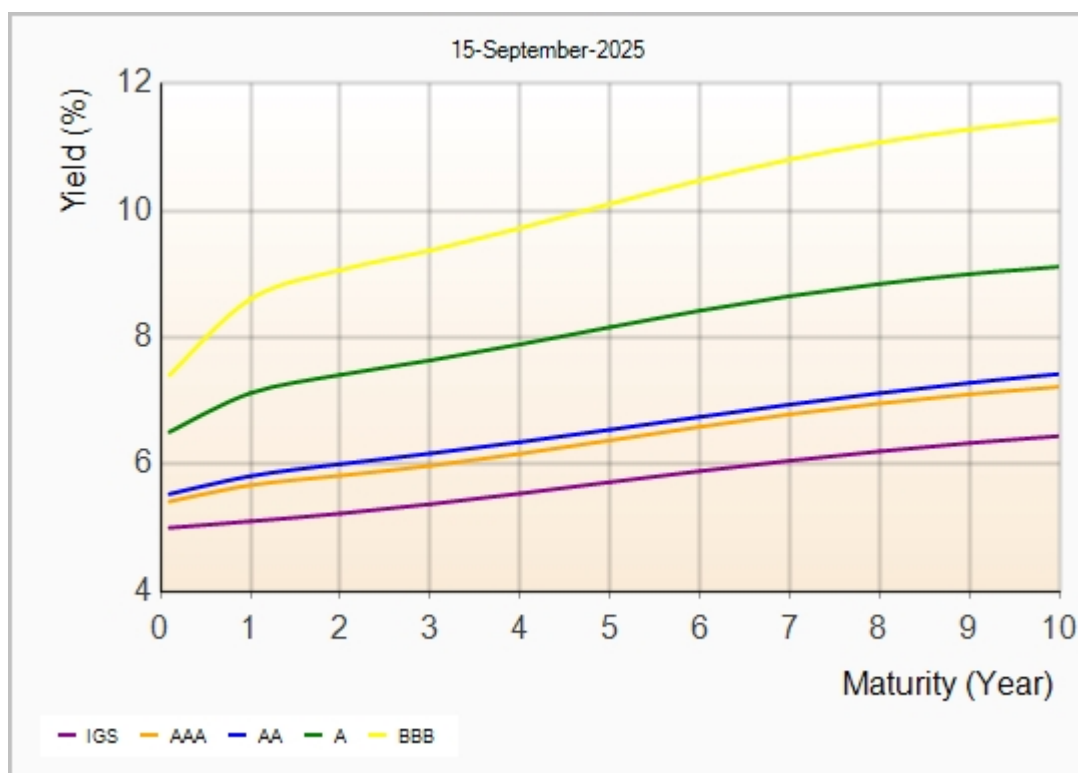
PBS030	2,83	5,2328	101,6614	5,2680	101,5733	5,8750
PBS034	13,76	6,5457	99,5771	6,5367	99,6573	6,5000
PBS038	24,27	6,8406	100,3903	6,8492	100,2888	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,08	4,9996	100,0789	5,0032	100,0861	5,9500
ORI023T3	0,83	5,4005	100,4061	5,4182	100,3953	5,9000
ORI023T6	3,83	5,7270	101,2809	5,7637	101,1563	6,1000
ORI024T3	1,08	5,5238	100,6045	5,5493	100,5817	6,1000
ORI024T6	4,08	5,8207	101,9196	5,8581	101,7857	6,3500
ORI025T3	1,42	5,5722	100,9212	5,5724	100,9259	6,2500
ORI025T6	4,42	5,8896	101,9808	5,9193	101,8672	6,4000
ORI026T3	2,08	5,4477	101,6750	5,5842	101,4097	6,3000
ORI026T6	5,08	5,8809	102,2759	5,9063	102,1662	6,4000
ORI027T3	2,42	5,6013	102,3653	5,6434	102,2760	6,6500
ORI027T6	5,42	5,9835	103,5387	6,0131	103,4037	6,7500
SR018T3	0,48	5,0456	100,5770	5,0566	100,5815	6,2500
SR018T5	2,48	6,0812	100,7336	6,0802	100,7383	6,4000
SR019T3	0,99	5,5775	100,3565	5,5753	100,3616	5,9500
SR019T5	2,99	5,6250	101,3028	5,6561	101,2200	6,1000
SR020T3	1,48	5,5174	101,1141	5,5406	101,0867	6,3000
SR020T5	3,48	5,7404	102,0792	5,7756	101,9714	6,4000
SR021T3	1,99	5,5007	101,5944	5,5181	101,5676	6,3500
SR021T5	3,99	5,7270	102,5712	5,7536	102,4800	6,4500
SR022T3	2,74	5,8337	101,5550	5,8706	101,4652	6,4500
SR022T5	4,74	6,0030	102,2499	6,0313	102,1355	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,9996	5,4152	5,5337	6,5116	7,4079
1,0	5,1029	5,6720	5,8149	7,1241	8,6058
2,0	5,2254	5,8230	6,0048	7,4123	9,0630

3,0	5,3735	5,9786	6,1722	7,6403	9,3721
4,0	5,5421	6,1685	6,3524	7,8934	9,7226
5,0	5,7196	6,3799	6,5476	8,1628	10,1060
6,0	5,8947	6,5923	6,7481	8,4226	10,4779
7,0	6,0589	6,7894	6,9432	8,6532	10,8051
8,0	6,2070	6,9618	7,1242	8,8455	11,0735
9,0	6,3365	7,1062	7,2860	8,9986	11,2824
10,0	6,4470	7,2230	7,4263	9,1161	11,4388



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