

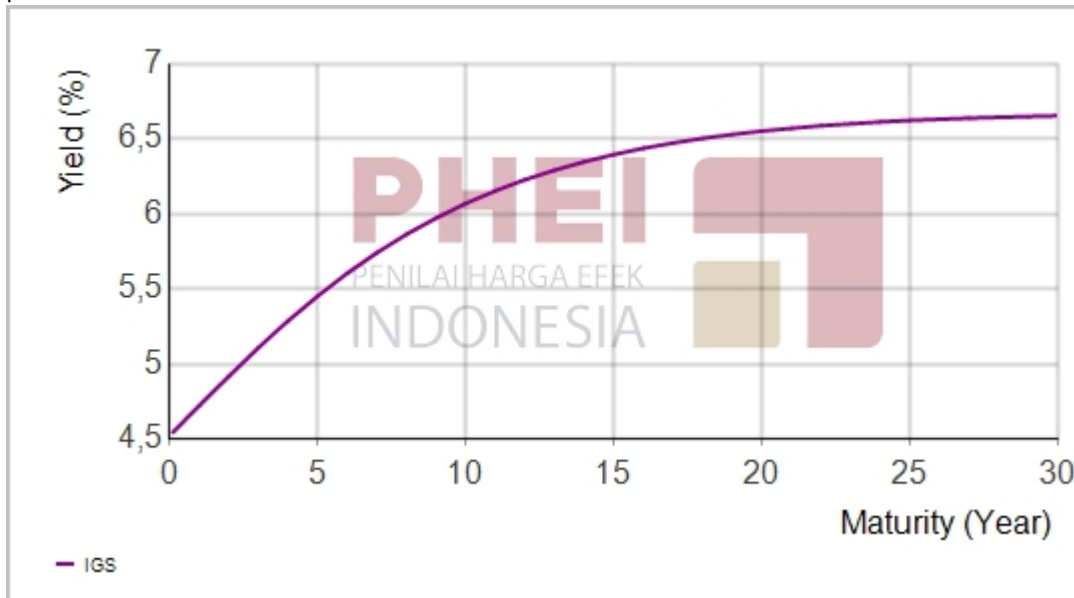
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5455	4,5059
1,0	4,7255	4,7039
2,0	4,9214	4,9116
3,0	5,1109	5,1074
4,0	5,2897	5,2893
5,0	5,4555	5,4561
6,0	5,6070	5,6076
7,0	5,7439	5,7442
8,0	5,8665	5,8663
9,0	5,9755	5,9750
10,0	6,0717	6,0713

11,0	6,1562	6,1560
12,0	6,2300	6,2304
13,0	6,2943	6,2955
14,0	6,3500	6,3523
15,0	6,3981	6,4017
Tenor Year	Today	Yesterday
16,0	6,4396	6,4445
17,0	6,4753	6,4815
18,0	6,5059	6,5135
19,0	6,5320	6,5411
20,0	6,5543	6,5648
21,0	6,5734	6,5852
22,0	6,5895	6,6026
23,0	6,6033	6,6176
24,0	6,6150	6,6304
25,0	6,6248	6,6413
26,0	6,6332	6,6507
27,0	6,6403	6,6586
28,0	6,6462	6,6654
29,0	6,6513	6,6711
30,0	6,6555	6,6760

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,71	5,3808	104,5936	5,3656	104,6600	6,5000
FR0103	9,72	5,9752	105,6349	5,9800	105,6000	6,7500
FR0106	14,81	6,3147	107,7039	6,3235	107,6167	7,1250
FR0107	19,81	6,4552	107,4120	6,4615	107,3391	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,21	4,7249	101,4764	4,7090	101,4985	6,0000

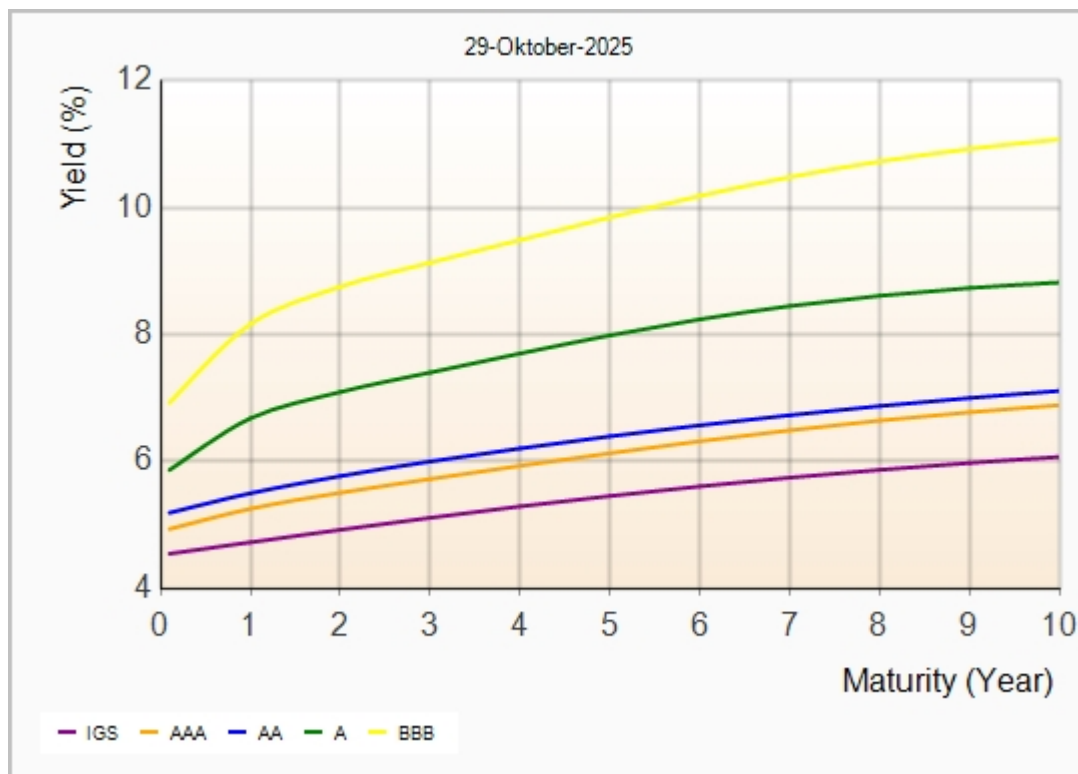
PBS030	2,71	4,9940	102,2000	4,9438	102,3300	5,8750
PBS034	13,64	6,3055	101,7515	6,3000	101,8017	6,5000
PBS038	24,15	6,6122	103,1364	6,6103	103,1603	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,71	5,3171	100,4063	5,3062	100,4155	5,9000
ORI023T6	3,71	5,4174	102,2906	5,4321	102,2420	6,1000
ORI024T3	0,96	4,8650	101,1586	4,8380	101,1873	6,1000
ORI024T6	3,96	5,5130	102,9729	5,4836	103,0810	6,3500
ORI025T3	1,30	4,9983	101,5670	4,9819	101,5909	6,2500
ORI025T6	4,30	5,5897	103,0876	5,5986	103,0548	6,4000
ORI026T3	1,96	5,3861	101,6979	5,3941	101,6853	6,3000
ORI026T6	4,96	5,6357	103,3017	5,6201	103,3720	6,4000
ORI027T3	2,30	5,1614	103,2159	5,2289	103,0710	6,6500
ORI027T6	5,30	5,6892	104,8401	5,6909	104,8342	6,7500
ORI028T3	2,96	5,3500	99,9997			5,3500
ORI028T6	5,96	5,6500	99,9997			5,6500
SR018T3	0,36	4,5999	100,5968	4,5673	100,6131	6,2500
SR018T5	2,36	5,4367	102,1335	5,4550	102,0948	6,4000
SR019T3	0,87	5,3076	100,5420	5,2996	100,5505	5,9500
SR019T5	2,87	5,2479	102,2622	5,2431	102,2771	6,1000
SR020T3	1,36	5,2742	101,3484	5,2340	101,4043	6,3000
SR020T5	3,36	5,4092	103,0423	5,4112	103,0382	6,4000
SR021T3	1,87	5,1016	102,2169	5,0607	102,2936	6,3500
SR021T5	3,87	5,3094	103,9780	5,2897	104,0508	6,4500
SR022T3	2,62	5,0636	103,3893	5,0581	103,4065	6,4500
SR022T5	4,62	5,4184	104,6117	5,4125	104,6385	6,5500
SR023T3	2,95	5,8813	99,7801	5,8763	99,7933	5,8000
SR023T5	4,95	5,9449	100,0217	5,9444	100,0238	5,9500

Corporate Bond Yield by Tenor	10Y	3Y	AAA	AA	A	BBB
Tenor (Year)						

0,1	4,5455	4,9343	5,1907	5,8642	6,9270
1,0	4,7255	5,2540	5,4980	6,6788	8,1637
2,0	4,9214	5,5057	5,7686	7,0926	8,7518
3,0	5,1109	5,7224	5,9987	7,4019	9,1315
4,0	5,2897	5,9294	6,2052	7,7019	9,4894
5,0	5,4555	6,1296	6,3947	7,9878	9,8471
6,0	5,6070	6,3185	6,5690	8,2404	10,1844
7,0	5,7439	6,4911	6,7281	8,4486	10,4814
8,0	5,8665	6,6439	6,8717	8,6109	10,7283
9,0	5,9755	6,7753	6,9994	8,7322	10,9245
10,0	6,0717	6,8858	7,1116	8,8197	11,0749





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