

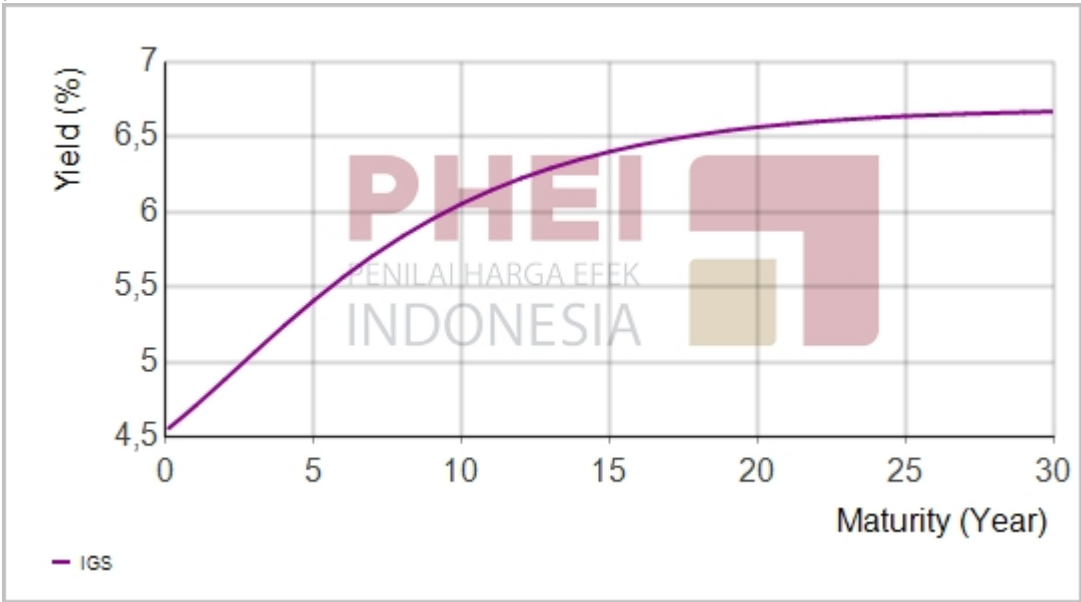
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5601	4,5862
1,0	4,7093	4,7094
2,0	4,8862	4,8698
3,0	5,0669	5,0424
4,0	5,2437	5,2169
5,0	5,4117	5,3860
6,0	5,5679	5,5455
7,0	5,7108	5,6929
8,0	5,8398	5,8269
9,0	5,9551	5,9472
10,0	6,0572	6,0542

11,0	6,1471	6,1486
12,0	6,2256	6,2312
13,0	6,2940	6,3032
14,0	6,3531	6,3655
15,0	6,4041	6,4192
Tenor Year	Today	Yesterday
16,0	6,4479	6,4653
17,0	6,4854	6,5048
18,0	6,5174	6,5385
19,0	6,5446	6,5671
20,0	6,5678	6,5915
21,0	6,5874	6,6120
22,0	6,6040	6,6294
23,0	6,6180	6,6441
24,0	6,6299	6,6565
25,0	6,6398	6,6668
26,0	6,6482	6,6756
27,0	6,6552	6,6829
28,0	6,6611	6,6890
29,0	6,6660	6,6941
30,0	6,6701	6,6983

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,73	5,3273	104,8369	5,2874	105,0095	6,5000
FR0103	9,73	5,9552	105,7939	5,9254	106,0211	6,7500
FR0106	14,82	6,3119	107,7387	6,3184	107,6748	7,1250
FR0107	19,83	6,4474	107,5082	6,4505	107,4721	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,23	4,8988	101,2911	4,7194	101,5087	6,0000

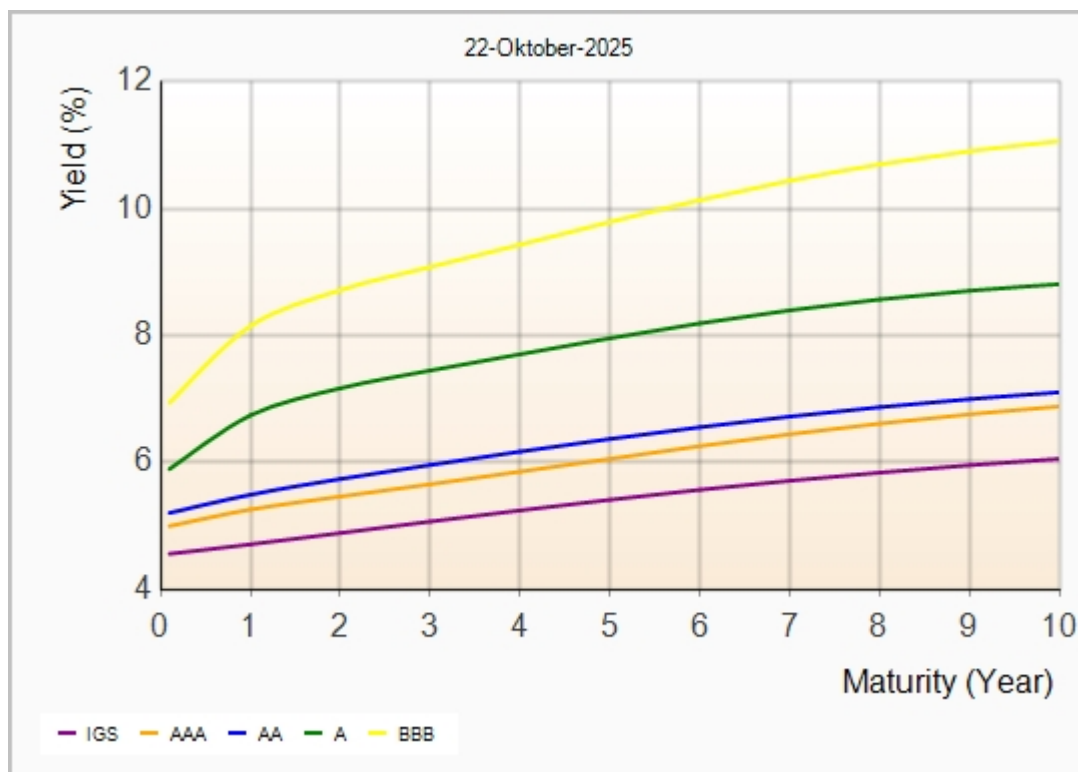
PBS030	2,73	4,9227	102,3970	4,9016	102,4533	5,8750
PBS034	13,65	6,2862	101,9288	6,2792	101,9933	6,5000
PBS038	24,16	6,5994	103,2933	6,6178	103,0683	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,73	5,4011	100,3567	5,4378	100,3316	5,9000
ORI023T6	3,73	5,4112	102,3222	5,4077	102,3358	6,1000
ORI024T3	0,98	5,1316	100,9246	5,2289	100,8335	6,1000
ORI024T6	3,98	5,5770	102,7537	5,5752	102,7621	6,3500
ORI025T3	1,32	5,1118	101,4439	5,1186	101,4380	6,2500
ORI025T6	4,32	5,6209	102,9783	5,5263	103,3488	6,4000
ORI026T3	1,98	5,3410	101,7988	5,3181	101,8446	6,3000
ORI026T6	4,98	5,6018	103,4622	5,5846	103,5400	6,4000
ORI027T3	2,32	5,2717	102,9968	5,2738	102,9953	6,6500
ORI027T6	5,32	5,7380	104,6261	5,7210	104,7077	6,7500
SR018T3	0,38	4,6066	100,6248	4,6231	100,6227	6,2500
SR018T5	2,38	5,4395	102,1430	5,4243	102,1796	6,4000
SR019T3	0,88	5,3625	100,5061	5,3281	100,5374	5,9500
SR019T5	2,89	5,4215	101,8077	5,3959	101,8782	6,1000
SR020T3	1,38	5,1685	101,5084	5,1693	101,5101	6,3000
SR020T5	3,38	5,3930	103,1084	5,3657	103,1965	6,4000
SR021T3	1,88	5,0655	102,3038	5,0406	102,3522	6,3500
SR021T5	3,89	5,5214	103,2395	5,4956	103,3333	6,4500
SR022T3	2,64	5,1526	103,1895	5,1216	103,2701	6,4500
SR022T5	4,64	5,5128	104,2329	5,4900	104,3304	6,5500
SR023T3	2,97	5,8363	99,9009	5,8148	99,9596	5,8000
SR023T5	4,97	5,9046	100,1946	5,8821	100,2917	5,9500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,5601	4,9958	5,2045	5,8935	6,9410
1,0	4,7093	5,2569	5,4912	6,7432	8,1495

2,0	4,8862	5,4628	5,7388	7,1687	8,7146
3,0	5,0669	5,6547	5,9598	7,4485	9,0798
4,0	5,2437	5,8537	6,1697	7,7059	9,4317
5,0	5,4117	6,0575	6,3693	7,9577	9,7908
6,0	5,5679	6,2571	6,5551	8,1925	10,1345
7,0	5,7108	6,4438	6,7231	8,3982	10,4409
8,0	5,8398	6,6117	6,8710	8,5692	10,6981
9,0	5,9551	6,7578	6,9982	8,7052	10,9044
10,0	6,0572	6,8816	7,1052	8,8097	11,0638





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