

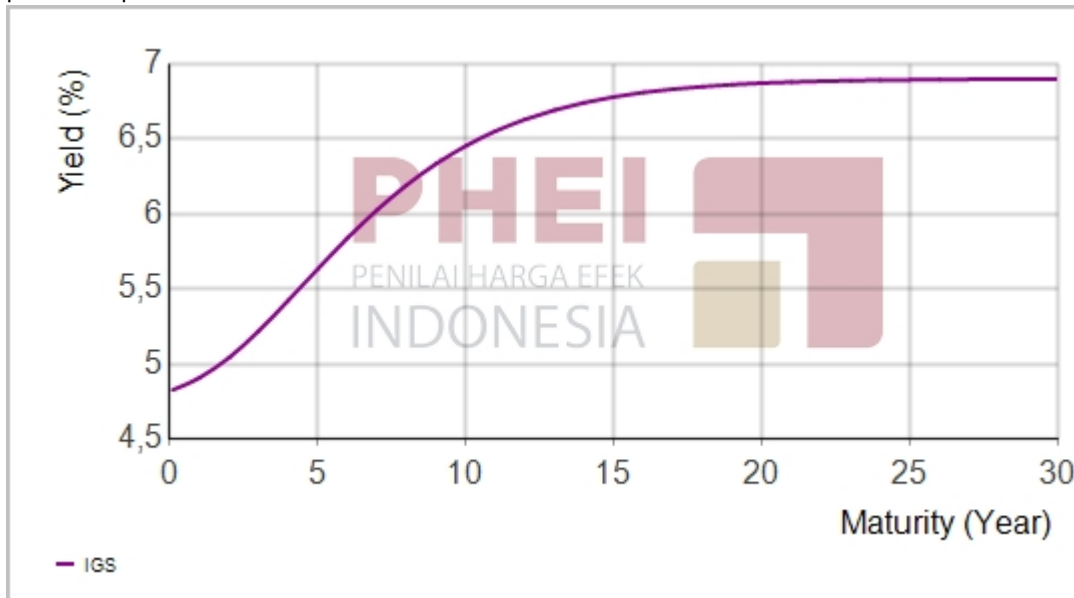
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-September-2025



Tenor Year	Today	Yesterday
0,1	4,8276	4,8191
1,0	4,9094	4,9060
2,0	5,0430	5,0387
3,0	5,2205	5,2135
4,0	5,4246	5,4151
5,0	5,6364	5,6255
6,0	5,8412	5,8299
7,0	6,0292	6,0184
8,0	6,1952	6,1854
9,0	6,3374	6,3288
10,0	6,4563	6,4491

11,0	6,5537	6,5479
12,0	6,6323	6,6278
13,0	6,6948	6,6914
14,0	6,7440	6,7415
15,0	6,7822	6,7805
Tenor Year	Today	Yesterday
16,0	6,8117	6,8107
17,0	6,8342	6,8338
18,0	6,8514	6,8513
19,0	6,8643	6,8646
20,0	6,8740	6,8746
21,0	6,8813	6,8821
22,0	6,8867	6,8876
23,0	6,8907	6,8918
24,0	6,8937	6,8948
25,0	6,8958	6,8970
26,0	6,8974	6,8987
27,0	6,8986	6,8999
28,0	6,8994	6,9008
29,0	6,9001	6,9014
30,0	6,9005	6,9019

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,80	5,5497	103,9474	5,5846	103,8003	6,5000
FR0103	9,81	6,4013	102,4975	6,4124	102,4167	6,7500
FR0106	14,90	6,7787	103,2048	6,8011	102,9929	7,1250
FR0107	19,90	6,8825	102,5958	6,8937	102,4728	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,30	4,9966	101,2406	4,9963	101,2436	6,0000

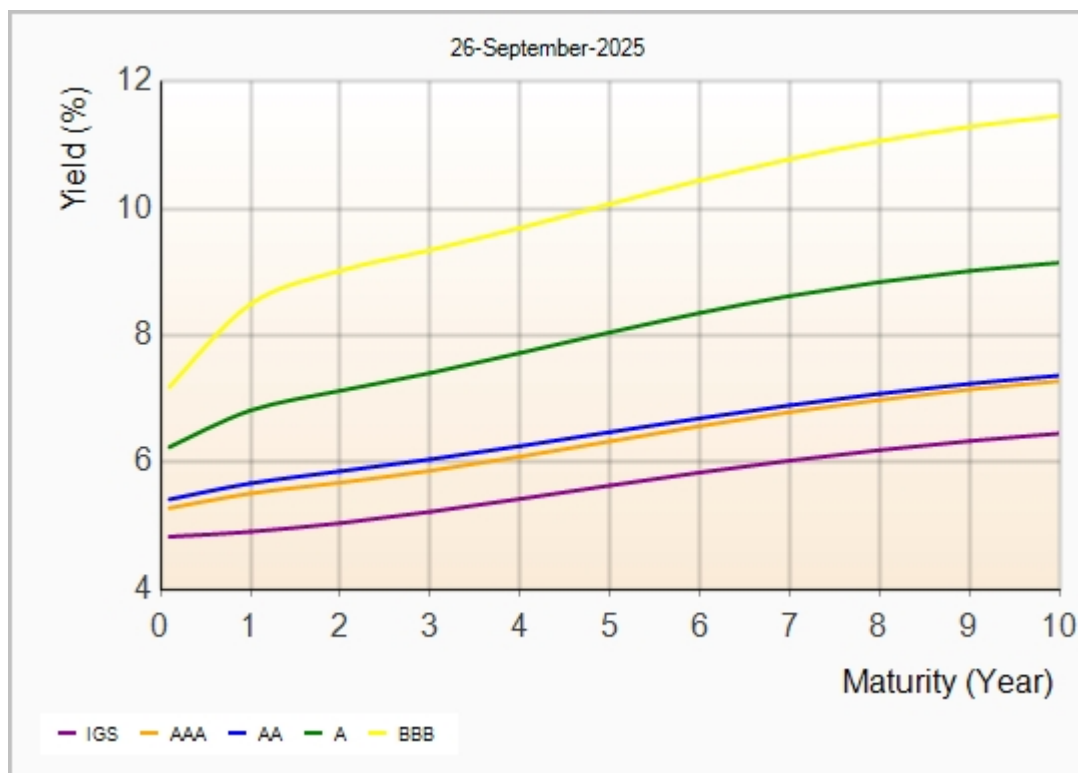
PBS030	2,80	5,1388	101,8894	5,1321	101,9088	5,8750
PBS034	13,73	6,5467	99,5684	6,5547	99,4965	6,5000
PBS038	24,24	6,8434	100,3568	6,8465	100,3202	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,05	4,8254	100,0589	4,8168	100,0625	5,9500
ORI023T3	0,80	5,2080	100,5427	5,1869	100,5612	5,9000
ORI023T6	3,80	5,7446	101,2113	5,7472	101,2032	6,1000
ORI024T3	1,05	5,0845	101,0386	5,1808	100,9420	6,1000
ORI024T6	4,05	5,8144	101,9295	5,7961	101,9973	6,3500
ORI025T3	1,39	5,3630	101,1820	5,3254	101,2349	6,2500
ORI025T6	4,39	5,7689	102,4400	5,7929	102,3476	6,4000
ORI026T3	2,05	5,3923	101,7599	5,4454	101,6580	6,3000
ORI026T6	5,05	5,8250	102,5113	5,8290	102,4947	6,4000
ORI027T3	2,39	5,4955	102,5760	5,4756	102,6239	6,6500
ORI027T6	5,39	5,9629	103,6180	5,9466	103,6964	6,7500
SR018T3	0,45	4,8568	100,6262	4,8517	100,6323	6,2500
SR018T5	2,45	5,9229	101,0875	5,9303	101,0717	6,4000
SR019T3	0,96	5,4122	100,4995	5,4196	100,4940	5,9500
SR019T5	2,96	5,5197	101,5788	5,5203	101,5786	6,1000
SR020T3	1,45	5,2865	101,4167	5,2801	101,4282	6,3000
SR020T5	3,45	5,5931	102,5297	5,5978	102,5166	6,4000
SR021T3	1,96	5,4794	101,6107	5,4849	101,6026	6,3500
SR021T5	3,96	5,6418	102,8589	5,6378	102,8752	6,4500
SR022T3	2,71	5,7395	101,7762	5,7412	101,7735	6,4500
SR022T5	4,71	5,9021	102,6561	5,9217	102,5757	6,5500
SR023T3	3,04	5,9901	99,4726	5,9827	99,4927	5,8000
SR023T5	5,04	6,1348	99,2005	6,1239	99,2469	5,9500

Corporate Bond Yield by Tenor	AAA		AA	A	BBB
Tenor (Year)	1Y	3Y	5Y	7Y	10Y
0,1	4,8276	5,2798	5,4175	6,2408	7,1903

1,0	4,9094	5,5104	5,6695	6,8204	8,4955
2,0	5,0430	5,6807	5,8601	7,1301	9,0202
3,0	5,2205	5,8689	6,0490	7,4103	9,3473
4,0	5,4246	6,0919	6,2574	7,7239	9,6943
5,0	5,6364	6,3333	6,4779	8,0498	10,0725
6,0	5,8412	6,5723	6,6963	8,3567	10,4456
7,0	6,0292	6,7930	6,9004	8,6241	10,7814
8,0	6,1952	6,9863	7,0825	8,8437	11,0636
9,0	6,3374	7,1491	7,2392	9,0162	11,2887
10,0	6,4563	7,2818	7,3700	9,1471	11,4613





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