

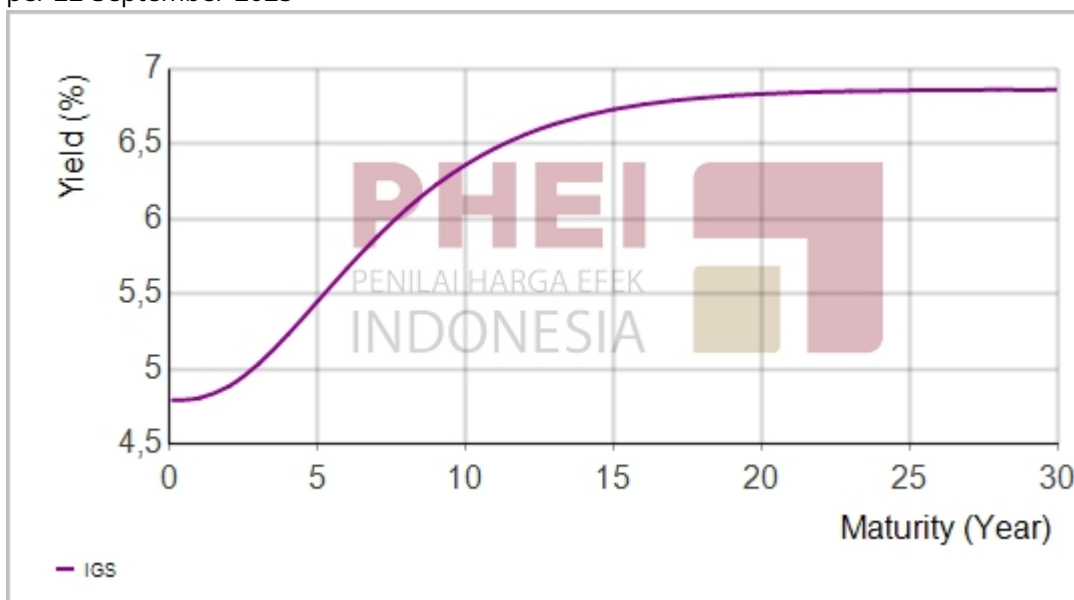
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-September-2025



Tenor Year	Today	Yesterday
0,1	4,7925	4,8246
1,0	4,8067	4,8443
2,0	4,8863	4,8880
3,0	5,0359	5,0066
4,0	5,2337	5,1897
5,0	5,4539	5,4088
6,0	5,6752	5,6368
7,0	5,8830	5,8540
8,0	6,0691	6,0489
9,0	6,2297	6,2163
10,0	6,3644	6,3554

11,0	6,4751	6,4680
12,0	6,5642	6,5573
13,0	6,6349	6,6268
14,0	6,6904	6,6802
15,0	6,7333	6,7207
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7663	6,7511
17,0	6,7913	6,7737
18,0	6,8103	6,7904
19,0	6,8245	6,8026
20,0	6,8351	6,8115
21,0	6,8430	6,8180
22,0	6,8488	6,8226
23,0	6,8531	6,8259
24,0	6,8562	6,8283
25,0	6,8585	6,8300
26,0	6,8602	6,8312
27,0	6,8614	6,8320
28,0	6,8623	6,8326
29,0	6,8629	6,8330
30,0	6,8634	6,8333

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	4,81	5,4122	104,5449	5,3282	104,9144	6,5000
FR0103	9,82	6,3242	103,0660	6,2834	103,3693	6,7500
FR0106	14,91	6,7410	103,5650	6,7177	103,7894	7,1250
FR0107	19,91	6,8343	103,1268	6,8109	103,3868	7,1250

SBSN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,32	4,8779	101,4016	4,8264	101,4760	6,0000

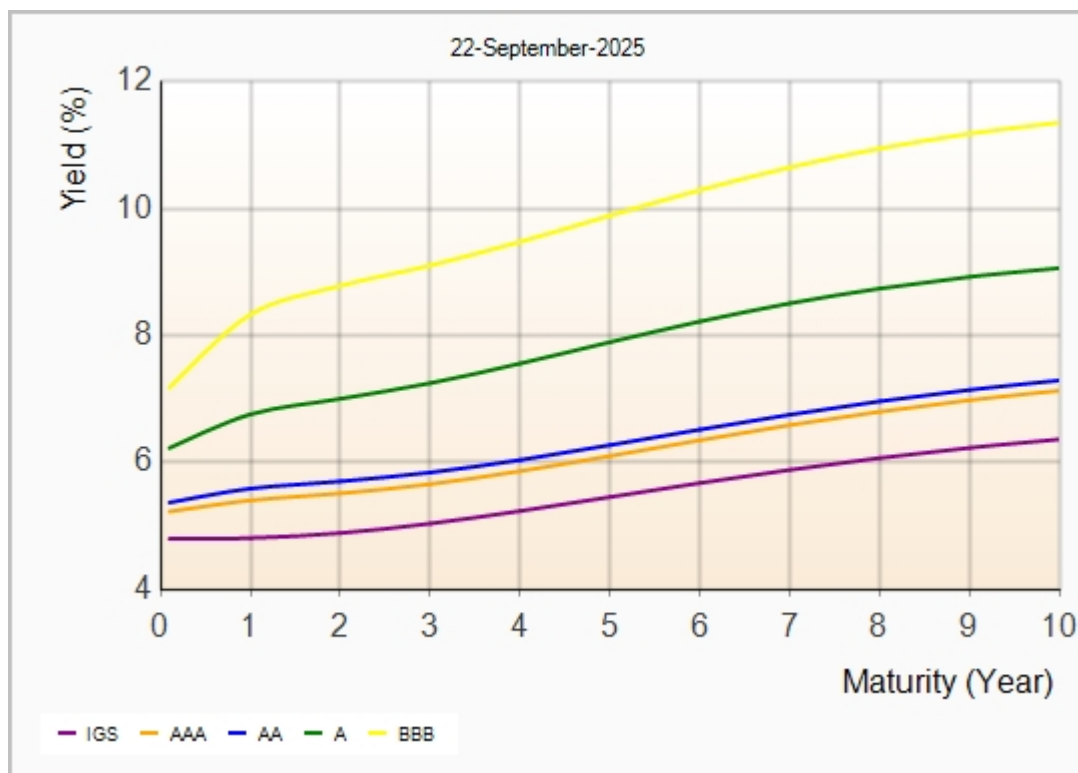
PBS030	2,81	4,9856	102,2988	4,9569	102,3809	5,8750
PBS034	13,74	6,5584	99,4632	6,4936	100,0444	6,5000
PBS038	24,25	6,8162	100,6786	6,7910	100,9776	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,06	4,7926	100,0735	4,8240	100,0809	5,9500
ORI023T3	0,81	5,1428	100,6021	5,1698	100,5865	5,9000
ORI023T6	3,81	5,5673	101,8264	5,5169	102,0051	6,1000
ORI024T3	1,06	5,0694	101,0650	5,2840	100,8486	6,1000
ORI024T6	4,07	5,5983	102,7262	5,5385	102,9521	6,3500
ORI025T3	1,40	5,1023	101,5444	5,1817	101,4450	6,2500
ORI025T6	4,40	5,6363	102,9681	5,5988	103,1214	6,4000
ORI026T3	2,06	5,2911	101,9684	5,2865	101,9850	6,3000
ORI026T6	5,07	5,6747	103,1856	5,6301	103,3901	6,4000
ORI027T3	2,40	5,3149	102,9986	5,3018	103,0385	6,6500
ORI027T6	5,40	5,7457	104,6508	5,7130	104,8125	6,7500
SR018T3	0,46	4,7934	100,6706	4,8374	100,6618	6,2500
SR018T5	2,47	5,8015	101,3722	5,7867	101,4107	6,4000
SR019T3	0,97	5,2824	100,6275	5,3090	100,6075	5,9500
SR019T5	2,97	5,3558	102,0368	5,3322	102,1078	6,1000
SR020T3	1,46	5,0785	101,7227	5,0778	101,7332	6,3000
SR020T5	3,47	5,4928	102,8574	5,4579	102,9757	6,4000
SR021T3	1,97	5,2133	102,1201	5,1570	102,2353	6,3500
SR021T5	3,97	5,4564	103,5363	5,4152	103,6931	6,4500
SR022T3	2,72	5,5783	102,1925	5,5427	102,2896	6,4500
SR022T5	4,72	5,7891	103,1337	5,7322	103,3777	6,5500
SR023T3	3,05	5,8000	99,9997			5,8000
SR023T5	5,05	5,9500	99,9997			5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,7925	5,2250	5,3680	6,2277
				7,1803

1,0	4,8067	5,4019	5,5858	6,7581	8,3323
2,0	4,8863	5,5107	5,7012	7,0022	8,7826
3,0	5,0359	5,6574	5,8420	7,2492	9,1042
4,0	5,2337	5,8615	6,0385	7,5590	9,4774
5,0	5,4539	6,1019	6,2729	7,8974	9,8897
6,0	5,6752	6,3513	6,5182	8,2225	10,2927
7,0	5,8830	6,5885	6,7528	8,5074	10,6505
8,0	6,0691	6,8004	6,9632	8,7413	10,9468
9,0	6,2297	6,9814	7,1431	8,9245	11,1797
10,0	6,3644	7,1306	7,2917	9,0628	11,3558





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www.idx.co.id/)



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