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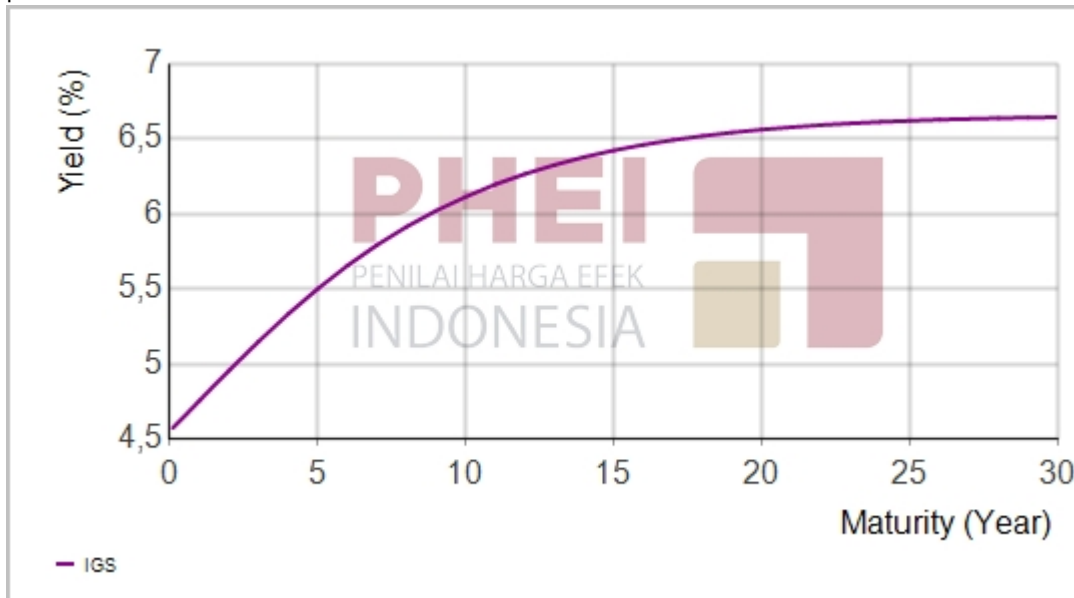
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 31-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5741	4,5505
1,0	4,7569	4,7389
2,0	4,9576	4,9425
3,0	5,1521	5,1379
4,0	5,3352	5,3211
5,0	5,5040	5,4897
6,0	5,6573	5,6428
7,0	5,7946	5,7803
8,0	5,9165	5,9027
9,0	6,0237	6,0108
10,0	6,1174	6,1056

11,0	6,1987	6,1884
12,0	6,2690	6,2604
13,0	6,3295	6,3226
14,0	6,3813	6,3762
15,0	6,4255	6,4223
Tenor Year	Today	Yesterday
16,0	6,4632	6,4617
17,0	6,4951	6,4954
18,0	6,5222	6,5242
19,0	6,5450	6,5486
20,0	6,5643	6,5693
21,0	6,5805	6,5869
22,0	6,5941	6,6018
23,0	6,6055	6,6143
24,0	6,6150	6,6249
25,0	6,6230	6,6338
26,0	6,6297	6,6413
27,0	6,6353	6,6476
28,0	6,6399	6,6529
29,0	6,6438	6,6574
30,0	6,6470	6,6611

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,71	5,4240	104,4065	5,4423	104,3317	6,5000
FR0103	9,71	6,0713	104,9106	6,0359	105,1769	6,7500
FR0106	14,80	6,3551	107,2988	6,3551	107,3000	7,1250
FR0107	19,80	6,4642	107,3065	6,4753	107,1778	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,21	4,7590	101,4300	4,7320	101,4648	6,0000

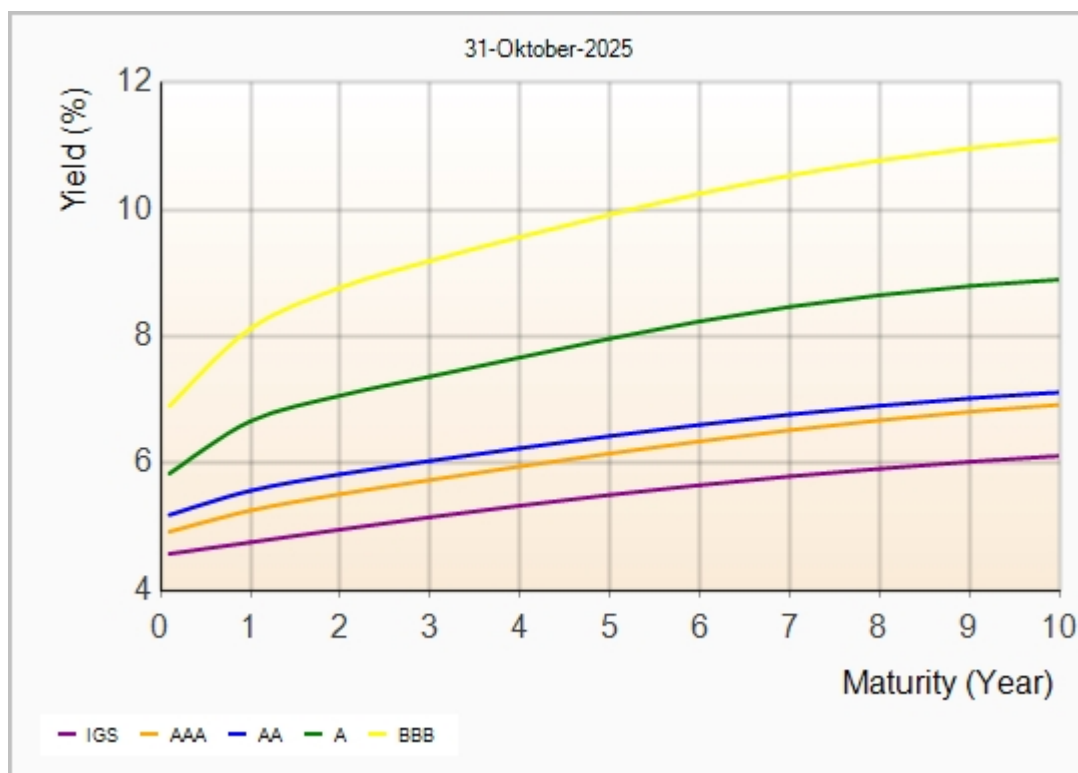
PBS030	2,71	5,0393	102,0810	5,0215	102,1282	5,8750
PBS034	13,63	6,3002	101,8000	6,3141	101,6721	6,5000
PBS038	24,14	6,6210	103,0283	6,6282	102,9404	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,70	5,2875	100,4239	5,3000	100,4167	5,9000
ORI023T6	3,71	5,4556	102,1581	5,4486	102,1833	6,1000
ORI024T3	0,96	4,8919	101,1270	4,8812	101,1402	6,1000
ORI024T6	3,96	5,5506	102,8339	5,5392	102,8766	6,3500
ORI025T3	1,29	5,1217	101,4056	5,1246	101,4049	6,2500
ORI025T6	4,30	5,6308	102,9255	5,6112	103,0028	6,4000
ORI026T3	1,96	5,4219	101,6267	5,4001	101,6696	6,3000
ORI026T6	4,96	5,6765	103,1194	5,6604	103,1914	6,4000
ORI027T3	2,29	5,1937	103,1379	5,1826	103,1658	6,6500
ORI027T6	5,30	5,7414	104,5920	5,7174	104,7060	6,7500
ORI028T3	2,96	5,3893	99,8925	5,3763	99,9280	5,3500
ORI028T6	5,96	5,6966	99,7648	5,6831	99,8327	5,6500
SR018T3	0,36	4,6280	100,5781	4,6071	100,5899	6,2500
SR018T5	2,36	5,2734	102,4949	5,3595	102,3041	6,4000
SR019T3	0,86	5,2795	100,5625	5,2915	100,5540	5,9500
SR019T5	2,86	5,2805	102,1707	5,2680	102,2063	6,1000
SR020T3	1,36	5,2764	101,3404	5,2772	101,3420	6,3000
SR020T5	3,36	5,4446	102,9274	5,4340	102,9625	6,4000
SR021T3	1,86	5,1141	102,1883	5,1118	102,1955	6,3500
SR021T5	3,86	5,3522	103,8209	5,3352	103,8836	6,4500
SR022T3	2,61	5,1046	103,2812	5,0881	103,3252	6,4500
SR022T5	4,61	5,4682	104,3992	5,4501	104,4771	6,5500
SR023T3	2,95	5,9214	99,6727	5,9080	99,7083	5,8000
SR023T5	4,95	5,9917	99,8215	5,9778	99,8811	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	3Y	5Y	10Y

0,1	4,5741	4,9237	5,1888	5,8408	6,9074
1,0	4,7569	5,2566	5,5686	6,6645	8,1225
2,0	4,9576	5,5162	5,8297	7,0687	8,7685
3,0	5,1521	5,7386	6,0400	7,3688	9,1933
4,0	5,3352	5,9507	6,2386	7,6698	9,5680
5,0	5,5040	6,1556	6,4302	7,9674	9,9235
6,0	5,6573	6,3485	6,6093	8,2387	10,2505
7,0	5,7946	6,5243	6,7701	8,4686	10,5363
8,0	5,9165	6,6795	6,9089	8,6524	10,7743
9,0	6,0237	6,8125	7,0250	8,7931	10,9647
10,0	6,1174	6,9239	7,1194	8,8970	11,1122





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