

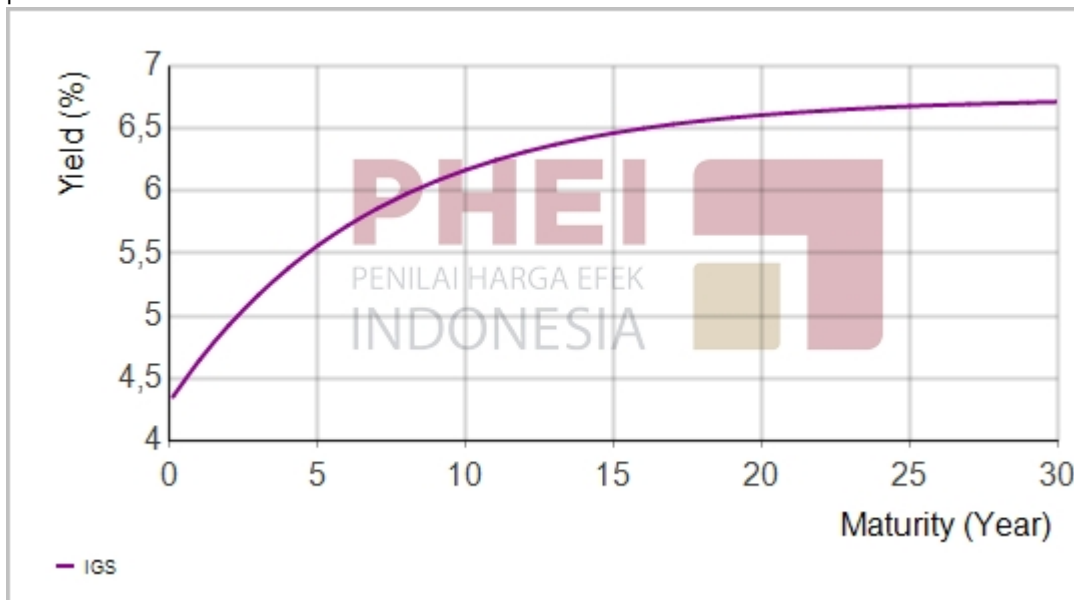
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-November-2025



Tenor Year	Today	Yesterday
0,1	4,3549	4,3510
1,0	4,6494	4,6407
2,0	4,9295	4,9171
3,0	5,1724	5,1578
4,0	5,3831	5,3671
5,0	5,5656	5,5492
6,0	5,7238	5,7076
7,0	5,8609	5,8452
8,0	5,9796	5,9648
9,0	6,0824	6,0686
10,0	6,1714	6,1588

11,0	6,2484	6,2371
12,0	6,3151	6,3050
13,0	6,3729	6,3639
14,0	6,4228	6,4150
15,0	6,4661	6,4593
Tenor Year	Today	Yesterday
16,0	6,5035	6,4977
17,0	6,5359	6,5310
18,0	6,5640	6,5598
19,0	6,5883	6,5847
20,0	6,6093	6,6063
21,0	6,6276	6,6250
22,0	6,6434	6,6412
23,0	6,6572	6,6552
24,0	6,6691	6,6674
25,0	6,6795	6,6779
26,0	6,6885	6,6869
27,0	6,6964	6,6948
28,0	6,7033	6,7016
29,0	6,7093	6,7075
30,0	6,7146	6,7126

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,65	5,4500	104,2546	5,4216	104,3750	6,5000
FR0103	9,65	6,1421	104,3666	6,1294	104,4615	6,7500
FR0106	14,75	6,3937	106,9000	6,3835	107,0016	7,1250
FR0107	19,75	6,5162	106,6938	6,5171	106,6833	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,15	4,7688	101,3570	4,7729	101,3554	6,0000

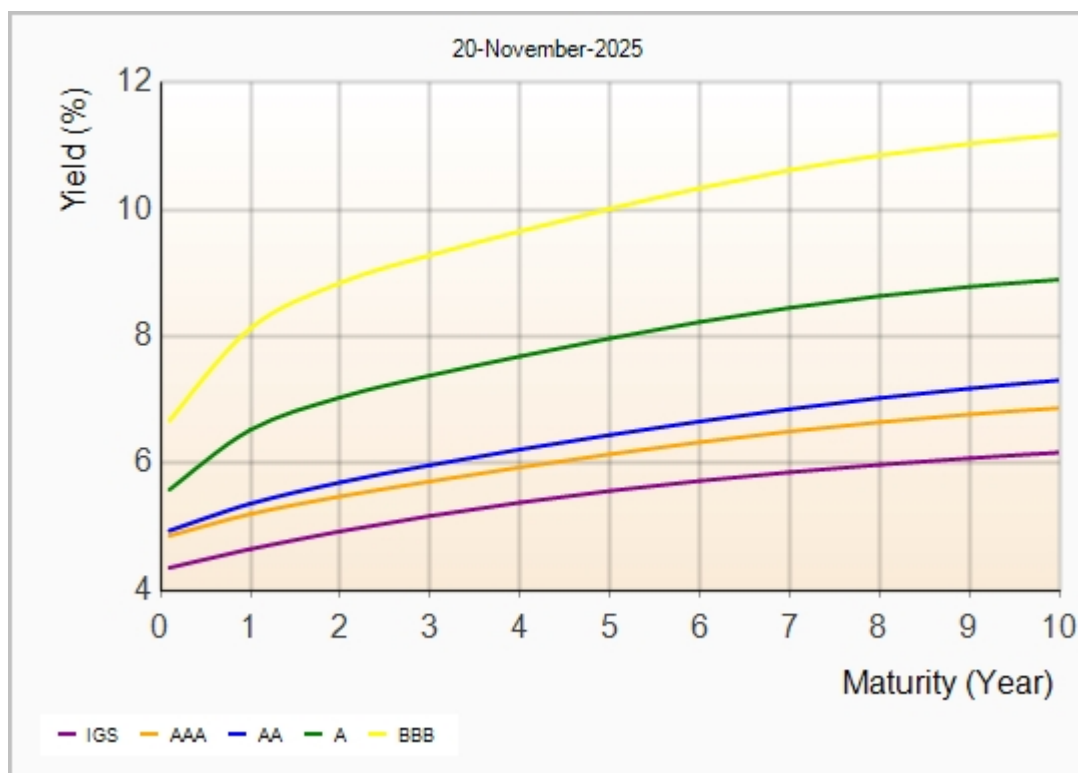
PBS030	2,65	5,0523	102,0107	5,0278	102,0733	5,8750
PBS034	13,58	6,3230	101,5901	6,3405	101,4310	6,5000
PBS038	24,08	6,6908	102,1814	6,7018	102,0490	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,65	4,8758	100,6566	4,8836	100,6543	5,9000
ORI023T6	3,65	5,3949	102,3326	5,3283	102,5578	6,1000
ORI024T3	0,90	4,7015	101,2336	4,8696	101,0877	6,1000
ORI024T6	3,90	5,5695	102,7319	5,5538	102,7897	6,3500
ORI025T3	1,24	4,8925	101,6249	4,8677	101,6585	6,2500
ORI025T6	4,24	5,5991	103,0141	5,5836	103,0749	6,4000
ORI026T3	1,90	5,0817	102,2049	5,0589	102,2500	6,3000
ORI026T6	4,90	5,7159	102,9189	5,7102	102,9451	6,4000
ORI027T3	2,24	5,1793	103,0989	5,1656	103,1320	6,6500
ORI027T6	5,24	5,7897	104,3285	5,7774	104,3874	6,7500
ORI028T3	2,90	5,4166	99,8212	5,4017	99,8610	5,3500
ORI028T6	5,90	5,7586	99,4575	5,7428	99,5360	5,6500
SR018T3	0,30	4,4287	100,5515	4,4244	100,5578	6,2500
SR018T5	2,30	5,1480	102,7161	5,1301	102,7586	6,4000
SR019T3	0,81	5,0300	100,7246	5,0377	100,7209	5,9500
SR019T5	2,81	5,1827	102,3902	5,1698	102,4264	6,1000
SR020T3	1,30	4,9344	101,7230	4,9023	101,7675	6,3000
SR020T5	3,30	5,3161	103,2789	5,3080	103,3063	6,4000
SR021T3	1,81	5,0403	102,2555	5,0210	102,2925	6,3500
SR021T5	3,81	5,3841	103,6601	5,3716	103,7063	6,4500
SR022T3	2,56	5,1801	103,0333	5,1304	103,1573	6,4500
SR022T5	4,56	5,4192	104,5555	5,4028	104,6256	6,5500
SR023T3	2,89	5,7473	100,1397	5,7320	100,1807	5,8000
SR023T5	4,89	5,7168	100,9924	5,7040	101,0476	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	3Y	5Y	7Y

0,1	4,3549	4,8584	4,9405	5,5856	6,6783
1,0	4,6494	5,2017	5,3664	6,5294	8,1303
2,0	4,9295	5,4797	5,7007	7,0414	8,8457
3,0	5,1724	5,7175	5,9731	7,3846	9,2822
4,0	5,3831	5,9382	6,2190	7,6872	9,6578
5,0	5,5656	6,1449	6,4486	7,9713	10,0130
6,0	5,7238	6,3343	6,6619	8,2297	10,3389
7,0	5,8609	6,5030	6,8564	8,4532	10,6218
8,0	5,9796	6,6489	7,0297	8,6376	10,8549
9,0	6,0824	6,7719	7,1807	8,7841	11,0392
10,0	6,1714	6,8734	7,3095	8,8968	11,1798





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