

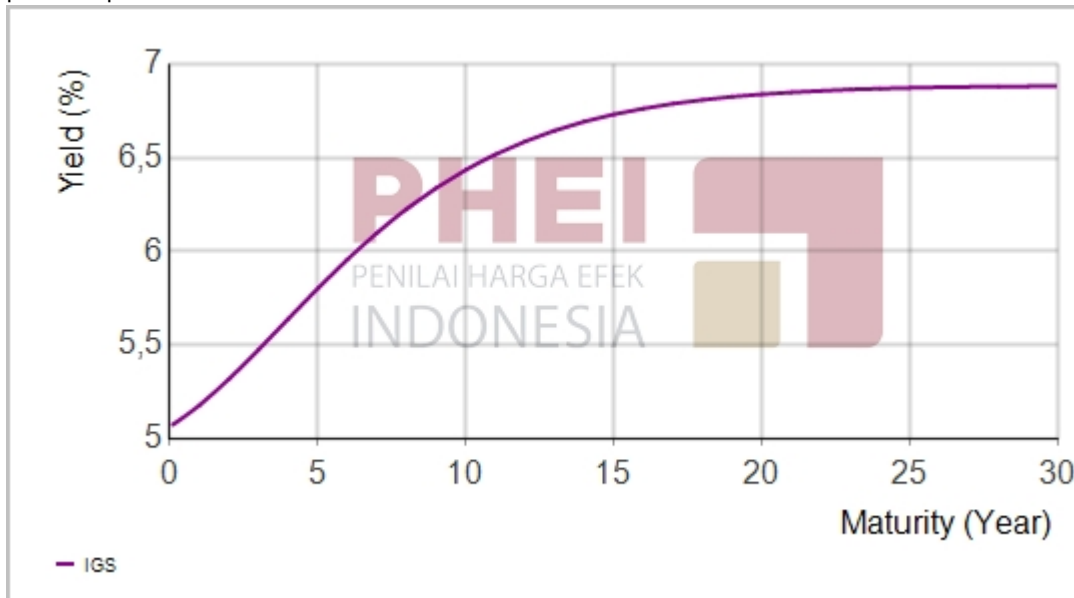
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-September-2025



Tenor Year	Today	Yesterday
0,1	5,0775	5,0787
1,0	5,1808	5,2333
2,0	5,3206	5,3882
3,0	5,4780	5,5431
4,0	5,6424	5,6996
5,0	5,8050	5,8540
6,0	5,9593	6,0018
7,0	6,1013	6,1389
8,0	6,2285	6,2627
9,0	6,3403	6,3720
10,0	6,4369	6,4666

11,0	6,5192	6,5472
12,0	6,5885	6,6148
13,0	6,6461	6,6708
14,0	6,6937	6,7167
15,0	6,7326	6,7541
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7643	6,7841
17,0	6,7899	6,8081
18,0	6,8104	6,8272
19,0	6,8268	6,8423
20,0	6,8399	6,8541
21,0	6,8502	6,8634
22,0	6,8584	6,8706
23,0	6,8648	6,8761
24,0	6,8698	6,8805
25,0	6,8737	6,8838
26,0	6,8768	6,8863
27,0	6,8792	6,8882
28,0	6,8810	6,8897
29,0	6,8825	6,8909
30,0	6,8836	6,8917

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	4,85	5,6647	103,4902	5,7059	103,3211	6,5000
FR0103	9,85	6,3114	103,1704	6,3755	102,7000	6,7500
FR0106	14,95	6,6968	103,9963	6,7156	103,8188	7,1250
FR0107	19,95	6,8393	103,0777	6,8537	102,9204	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	1,35	5,3114	100,8779	5,3766	100,8000	6,0000

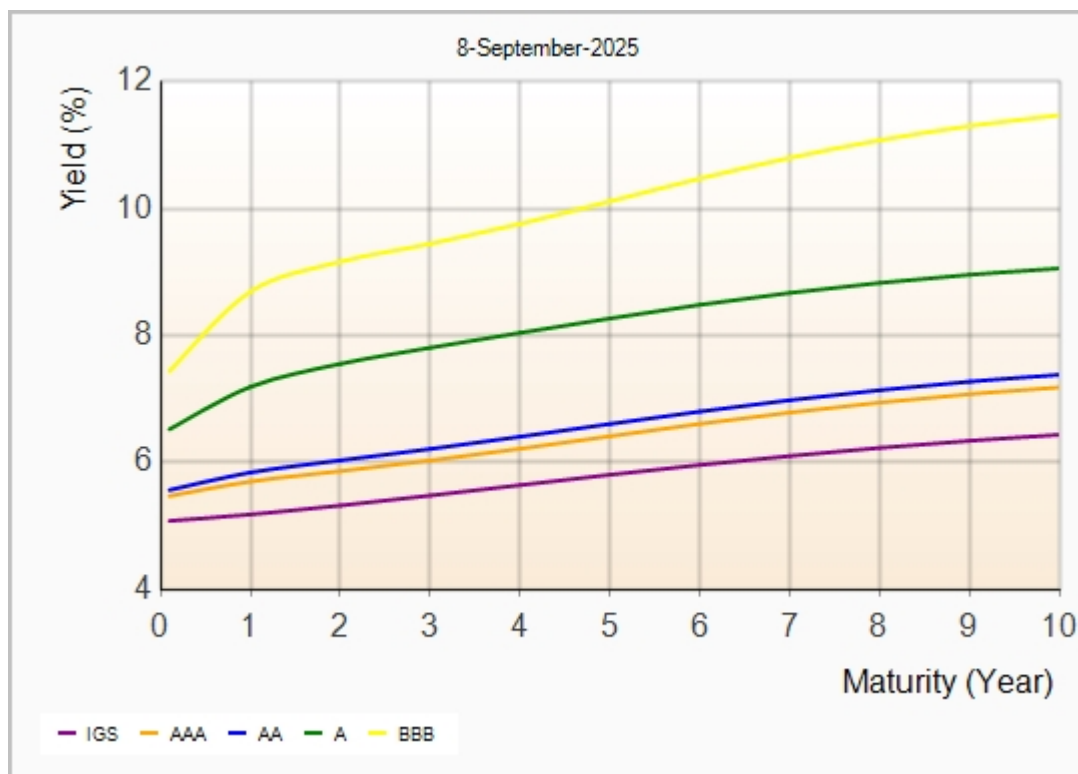
PBS030	2,85	5,5150	100,9293	5,5465	100,8503	5,8750
PBS034	13,78	6,5377	99,6478	6,5617	99,4332	6,5000
PBS038	24,28	6,8393	100,4051	6,8470	100,3147	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,10	5,0794	100,0883	5,0843	100,0970	5,9500
ORI023T3	0,85	5,4813	100,3476	5,5216	100,3179	5,9000
ORI023T6	3,85	5,8366	100,9066	5,8961	100,7025	6,1000
ORI024T3	1,10	5,6132	100,5189	5,6879	100,4431	6,1000
ORI024T6	4,10	5,9288	101,5303	5,9841	101,3309	6,3500
ORI025T3	1,44	5,6435	100,8342	5,7177	100,7369	6,2500
ORI025T6	4,44	5,9734	101,6584	6,0301	101,4392	6,4000
ORI026T3	2,10	5,6252	101,3347	5,6886	101,2141	6,3000
ORI026T6	5,10	5,9717	101,8796	6,0276	101,6347	6,4000
ORI027T3	2,44	5,6805	102,2000	5,6820	102,2055	6,6500
ORI027T6	5,44	6,0786	103,1009	6,1227	102,8988	6,7500
SR017	0,01	5,0703	100,0044	5,0666	100,0132	5,9000
SR018T3	0,50	5,1212	100,5619	5,1541	100,5568	6,2500
SR018T5	2,50	6,1396	100,6032	6,2044	100,4543	6,4000
SR019T3	1,01	5,6108	100,3308	5,7038	100,2423	5,9500
SR019T5	3,01	5,7636	100,9263	5,8312	100,7416	6,1000
SR020T3	1,50	5,5747	101,0449	5,6356	100,9631	6,3000
SR020T5	3,50	5,8475	101,7471	5,9073	101,5608	6,4000
SR021T3	2,01	5,6785	101,2699	5,7426	101,1536	6,3500
SR021T5	4,01	5,8274	102,2192	5,8767	102,0463	6,4500
SR022T3	2,76	5,9545	101,2562	6,0234	101,0841	6,4500
SR022T5	4,76	6,0950	101,8743	6,1428	101,6786	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,0775	5,4711	5,5646	6,5225	7,4384
1,0	5,1808	5,6984	5,8406	7,1914	8,6921

2,0	5,3206	5,8634	6,0329	7,5542	9,1619
3,0	5,4780	6,0297	6,2125	7,8071	9,4445
4,0	5,6424	6,2162	6,4056	8,0417	9,7589
5,0	5,8050	6,4137	6,6065	8,2704	10,1150
6,0	5,9593	6,6076	6,8023	8,4838	10,4738
7,0	6,1013	6,7862	6,9823	8,6722	10,8011
8,0	6,2285	6,9429	7,1399	8,8305	11,0784
9,0	6,3403	7,0751	7,2728	8,9581	11,3010
10,0	6,4369	7,1833	7,3816	9,0577	11,4724





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www.idx.co.id/)



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