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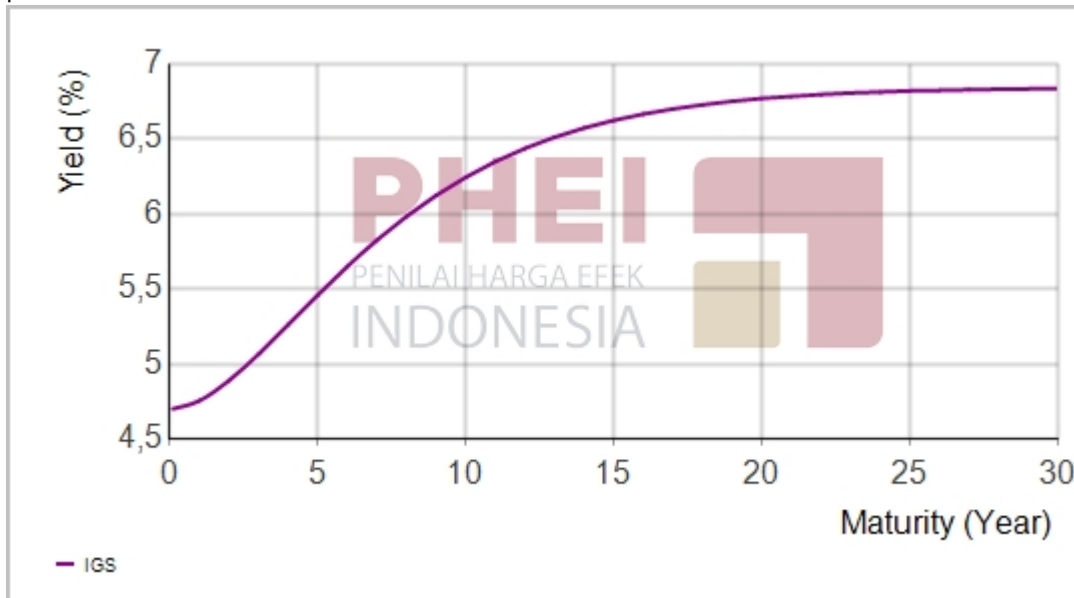
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Oktober-2025



Tenor Year

Today

Yesterday

0,1

4,7006

4,7430

1,0

4,7563

4,7903

2,0

4,8907

4,9150

3,0

5,0682

5,0838

4,0

5,2642

5,2731

5,0

5,4625

5,4667

6,0

5,6525

5,6537

7,0

5,8281

5,8278

8,0

5,9862

5,9855

9,0

6,1257

6,1253

10,0

6,2468

6,2472

11,0	6,3507	6,3522
12,0	6,4388	6,4415
13,0	6,5128	6,5168
14,0	6,5746	6,5797
15,0	6,6257	6,6319
Tenor Year	Today	Yesterday
16,0	6,6678	6,6750
17,0	6,7022	6,7104
18,0	6,7303	6,7392
19,0	6,7531	6,7627
20,0	6,7715	6,7816
21,0	6,7864	6,7969
22,0	6,7983	6,8092
23,0	6,8078	6,8191
24,0	6,8154	6,8270
25,0	6,8215	6,8332
26,0	6,8263	6,8382
27,0	6,8302	6,8422
28,0	6,8332	6,8453
29,0	6,8356	6,8478
30,0	6,8374	6,8497

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,76	5,3430	104,7919	5,3476	104,7793	6,5000
FR0103	9,76	6,0715	104,9277	6,0597	105,0193	6,7500
FR0106	14,85	6,5758	105,1414	6,5682	105,2174	7,1250
FR0107	19,85	6,6883	104,7470	6,6832	104,8054	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,26	4,7765	101,4650	4,8064	101,4377	6,0000

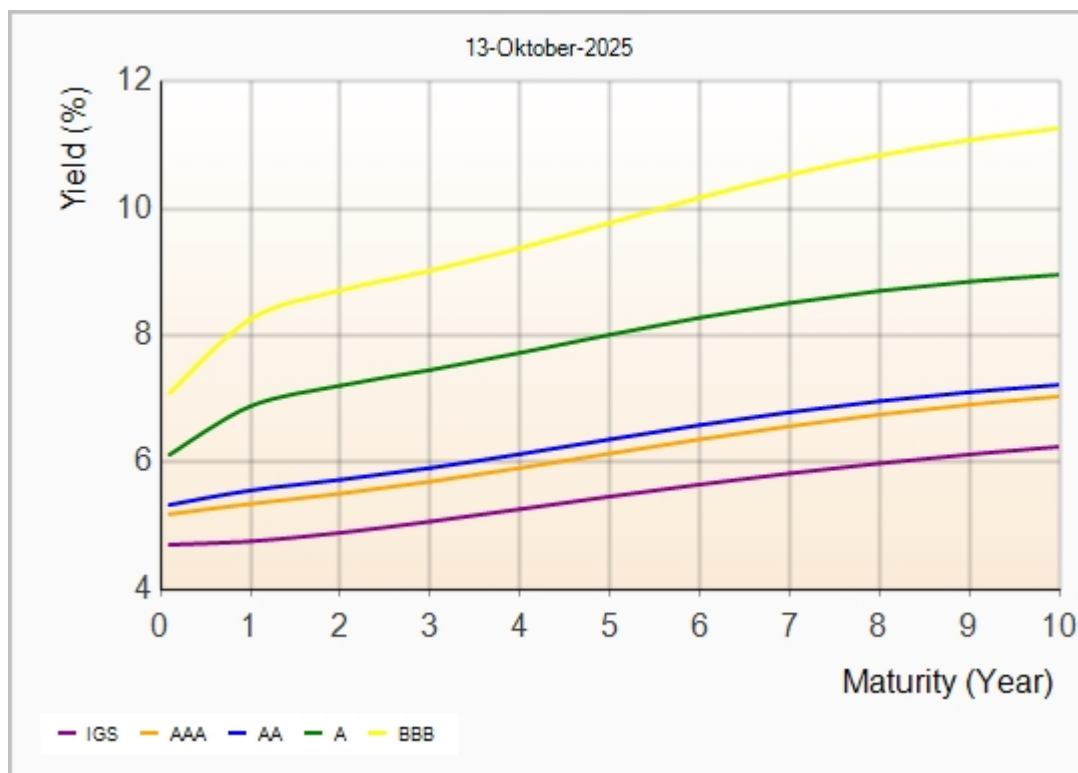
PBS030	2,76	4,9734	102,2862	4,9841	102,2646	5,8750
PBS034	13,68	6,4612	100,3370	6,4751	100,2115	6,5000
PBS038	24,19	6,7587	101,3623	6,7596	101,3519	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,01	4,7002	100,0069	4,7430	100,0166	5,9500
ORI023T3	0,75	5,3743	100,3884	5,3995	100,3736	5,9000
ORI023T6	3,76	5,4556	102,1836	5,4647	102,1567	6,1000
ORI024T3	1,01	5,2059	100,8740	5,0800	101,0058	6,1000
ORI024T6	4,01	5,6085	102,6547	5,6196	102,6189	6,3500
ORI025T3	1,34	5,1716	101,3920	5,2993	101,2334	6,2500
ORI025T6	4,35	5,5861	103,1297	5,5937	103,1050	6,4000
ORI026T3	2,01	5,2983	101,9019	5,3448	101,8198	6,3000
ORI026T6	5,01	5,6491	103,2674	5,6520	103,2590	6,4000
ORI027T3	2,34	5,3963	102,7489	5,4232	102,6980	6,6500
ORI027T6	5,35	5,7520	104,5783	5,7565	104,5631	6,7500
SR018T3	0,41	4,7106	100,6217	4,7506	100,6174	6,2500
SR018T5	2,41	5,6476	101,6906	5,6802	101,6218	6,4000
SR019T3	0,91	5,2114	100,6540	4,9921	100,8566	5,9500
SR019T5	2,91	5,4212	101,8227	5,4472	101,7569	6,1000
SR020T3	1,41	5,0039	101,7593	5,0803	101,6638	6,3000
SR020T5	3,41	5,4629	102,9084	5,4741	102,8794	6,4000
SR021T3	1,91	4,9728	102,5027	4,9938	102,4740	6,3500
SR021T5	3,91	5,5116	103,2926	5,5181	103,2759	6,4500
SR022T3	2,66	5,1952	103,1096	5,3421	102,7480	6,4500
SR022T5	4,66	5,5405	104,1366	5,5537	104,0875	6,5500
SR023T3	2,99	5,8271	99,9256	5,8439	99,8794	5,8000
SR023T5	4,99	5,9374	100,0541	5,9398	100,0440	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,7006	5,1842	5,3308	6,1208
				7,0887

1,0	4,7563	5,3460	5,5584	6,8845	8,2570
2,0	4,8907	5,5080	5,7259	7,2114	8,7122
3,0	5,0682	5,6970	5,9124	7,4565	9,0204
4,0	5,2642	5,9130	6,1309	7,7272	9,3757
5,0	5,4625	6,1408	6,3630	8,0122	9,7749
6,0	5,6525	6,3641	6,5878	8,2814	10,1730
7,0	5,8281	6,5708	6,7908	8,5143	10,5333
8,0	5,9862	6,7539	6,9647	8,7031	10,8371
9,0	6,1257	6,9105	7,1077	8,8488	11,0801
10,0	6,2468	7,0409	7,2217	8,9572	11,2670





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www.idx.co.id/)



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www.idclear.co.id/)



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