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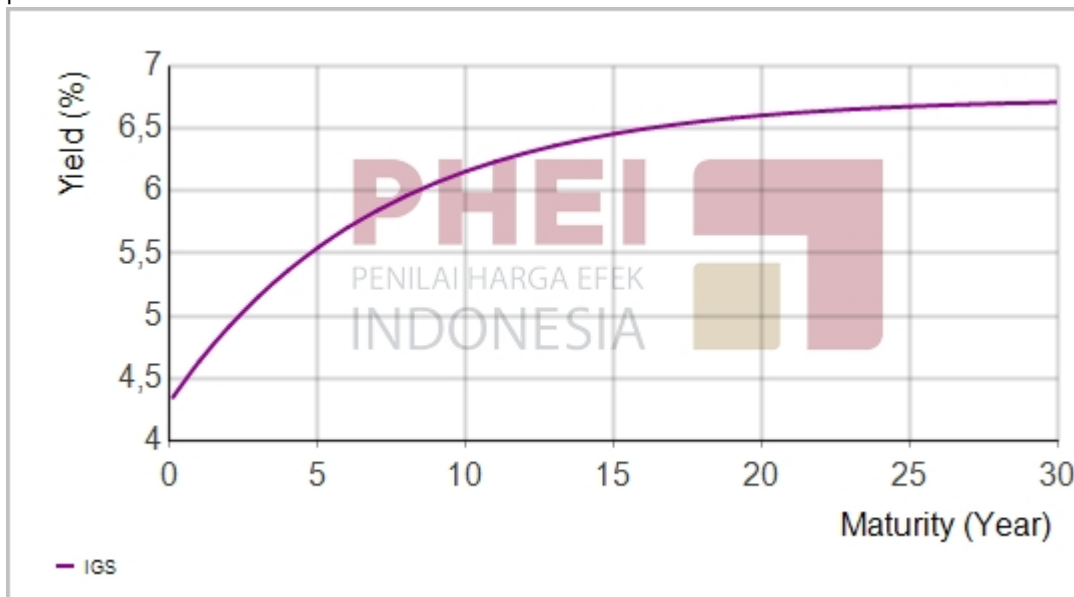
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 19-November-2025



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 4,3510 | 4,3916    |
| 1,0        | 4,6407 | 4,6731    |
| 2,0        | 4,9171 | 4,9421    |
| 3,0        | 5,1578 | 5,1766    |
| 4,0        | 5,3671 | 5,3811    |
| 5,0        | 5,5492 | 5,5593    |
| 6,0        | 5,7076 | 5,7145    |
| 7,0        | 5,8452 | 5,8496    |
| 8,0        | 5,9648 | 5,9673    |
| 9,0        | 6,0686 | 6,0697    |
| 10,0       | 6,1588 | 6,1588    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 11,0              | 6,2371       | 6,2363           |
| 12,0              | 6,3050       | 6,3037           |
| 13,0              | 6,3639       | 6,3623           |
| 14,0              | 6,4150       | 6,4132           |
| 15,0              | 6,4593       | 6,4574           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,4977       | 6,4959           |
| 17,0              | 6,5310       | 6,5292           |
| 18,0              | 6,5598       | 6,5582           |
| 19,0              | 6,5847       | 6,5833           |
| 20,0              | 6,6063       | 6,6051           |
| 21,0              | 6,6250       | 6,6240           |
| 22,0              | 6,6412       | 6,6405           |
| 23,0              | 6,6552       | 6,6547           |
| 24,0              | 6,6674       | 6,6670           |
| 25,0              | 6,6779       | 6,6777           |
| 26,0              | 6,6869       | 6,6870           |
| 27,0              | 6,6948       | 6,6951           |
| 28,0              | 6,7016       | 6,7021           |
| 29,0              | 6,7075       | 6,7081           |
| 30,0              | 6,7126       | 6,7134           |

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        | 4,65           | 5,4216                 | 104,3750               | 5,4162                     | 104,4000                   | 6,5000            |
| FR0103        | 9,66           | 6,1294                 | 104,4615               | 6,1229                     | 104,5102                   | 6,7500            |
| FR0106        | 14,75          | 6,3835                 | 107,0016               | 6,3653                     | 107,1825                   | 7,1250            |
| FR0107        | 19,75          | 6,5171                 | 106,6833               | 6,5157                     | 106,7000                   | 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        | 1,16           | 4,7729                 | 101,3554               | 4,7986                     | 101,3296                   | 6,0000            |

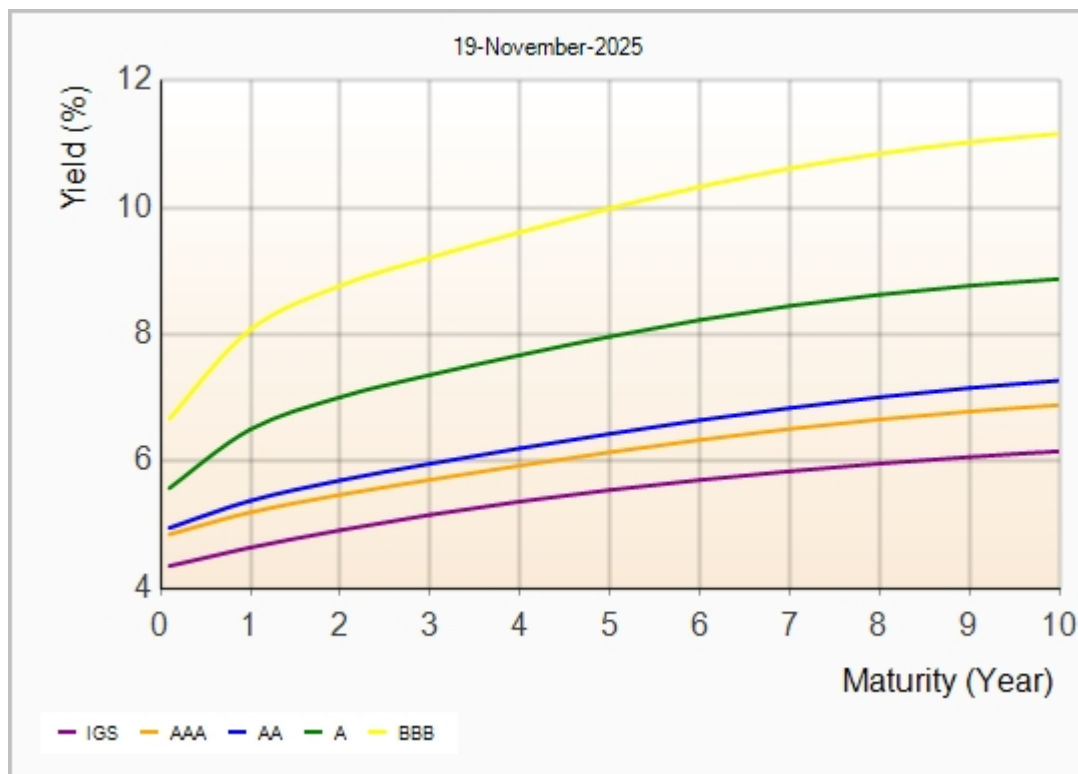
|        |       |        |          |        |          |        |
|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,65  | 5,0278 | 102,0733 | 5,0552 | 102,0070 | 5,8750 |
| PBS034 | 13,58 | 6,3405 | 101,4310 | 6,3433 | 101,4057 | 6,5000 |
| PBS038 | 24,09 | 6,7018 | 102,0490 | 6,7036 | 102,0271 | 6,8750 |

Retail Series

| Series   | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI023T3 | 0,65    | 4,8836          | 100,6543        | 4,9338              | 100,6245            | 5,9000     |
| ORI023T6 | 3,65    | 5,3283          | 102,5578        | 5,3353              | 102,5363            | 6,1000     |
| ORI024T3 | 0,90    | 4,8696          | 101,0877        | 4,9624              | 101,0083            | 6,1000     |
| ORI024T6 | 3,91    | 5,5538          | 102,7897        | 5,5652              | 102,7507            | 6,3500     |
| ORI025T3 | 1,24    | 4,8677          | 101,6585        | 5,0228              | 101,4742            | 6,2500     |
| ORI025T6 | 4,24    | 5,5836          | 103,0749        | 5,5965              | 103,0273            | 6,4000     |
| ORI026T3 | 1,90    | 5,0589          | 102,2500        | 5,1897              | 102,0130            | 6,3000     |
| ORI026T6 | 4,91    | 5,7102          | 102,9451        | 5,7151              | 102,9253            | 6,4000     |
| ORI027T3 | 2,24    | 5,1656          | 103,1320        | 5,2667              | 102,9187            | 6,6500     |
| ORI027T6 | 5,24    | 5,7774          | 104,3874        | 5,7884              | 104,3386            | 6,7500     |
| ORI028T3 | 2,91    | 5,4017          | 99,8610         | 5,4180              | 99,8172             | 5,3500     |
| ORI028T6 | 5,91    | 5,7428          | 99,5360         | 5,7511              | 99,4945             | 5,6500     |
| SR018T3  | 0,30    | 4,4244          | 100,5578        | 4,4638              | 100,5507            | 6,2500     |
| SR018T5  | 2,31    | 5,1301          | 102,7586        | 5,1462              | 102,7262            | 6,4000     |
| SR019T3  | 0,81    | 5,0377          | 100,7209        | 5,0882              | 100,6832            | 5,9500     |
| SR019T5  | 2,81    | 5,1698          | 102,4264        | 5,1801              | 102,4015            | 6,1000     |
| SR020T3  | 1,30    | 4,9023          | 101,7675        | 4,9026              | 101,7708            | 6,3000     |
| SR020T5  | 3,31    | 5,3080          | 103,3063        | 5,3238              | 103,2602            | 6,4000     |
| SR021T3  | 1,81    | 5,0210          | 102,2925        | 5,1292              | 102,1068            | 6,3500     |
| SR021T5  | 3,81    | 5,3716          | 103,7063        | 5,3870              | 103,6547            | 6,4500     |
| SR022T3  | 2,56    | 5,1304          | 103,1573        | 5,1472              | 103,1196            | 6,4500     |
| SR022T5  | 4,56    | 5,4028          | 104,6256        | 5,4152              | 104,5769            | 6,5500     |
| SR023T3  | 2,89    | 5,7320          | 100,1807        | 5,7584              | 100,1105            | 5,8000     |
| SR023T5  | 4,89    | 5,7040          | 101,0476        | 5,6837              | 101,1353            | 5,9500     |

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

|      |        |        |        |        |         |
|------|--------|--------|--------|--------|---------|
| 0,1  | 4,3510 | 4,8490 | 4,9512 | 5,5787 | 6,6729  |
| 1,0  | 4,6407 | 5,1974 | 5,3797 | 6,5055 | 8,0779  |
| 2,0  | 4,9171 | 5,4738 | 5,7007 | 7,0126 | 8,7682  |
| 3,0  | 5,1578 | 5,7110 | 5,9632 | 7,3633 | 9,2125  |
| 4,0  | 5,3671 | 5,9338 | 6,2056 | 7,6763 | 9,6101  |
| 5,0  | 5,5492 | 6,1444 | 6,4352 | 7,9679 | 9,9870  |
| 6,0  | 5,7076 | 6,3384 | 6,6490 | 8,2287 | 10,3276 |
| 7,0  | 5,8452 | 6,5113 | 6,8422 | 8,4500 | 10,6170 |
| 8,0  | 5,9648 | 6,6607 | 7,0115 | 8,6292 | 10,8503 |
| 9,0  | 6,0686 | 6,7863 | 7,1559 | 8,7686 | 11,0303 |
| 10,0 | 6,1588 | 6,8894 | 7,2762 | 8,8738 | 11,1646 |





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www.idx.co.id/)



(https://  
www.idclear.co.id/)



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(http://  
ticmi.co.id)



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www.indonesiasipf.co.id)

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