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IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-September-2025



Tenor Year	Today	Yesterday
0,1	5,0773	5,1078
1,0	5,1917	5,2561
2,0	5,3303	5,4035
3,0	5,4868	5,5556
4,0	5,6545	5,7140
5,0	5,8241	5,8735
6,0	5,9872	6,0274
7,0	6,1382	6,1705
8,0	6,2733	6,2992
9,0	6,3913	6,4120
10,0	6,4921	6,5086

11,0	6,5766	6,5899
12,0	6,6466	6,6572
13,0	6,7037	6,7121
14,0	6,7498	6,7565
15,0	6,7867	6,7920

Tenor Year	Today	Yesterday
16,0	6,8159	6,8200
17,0	6,8389	6,8421
18,0	6,8569	6,8593
19,0	6,8709	6,8727
20,0	6,8817	6,8830
21,0	6,8900	6,8909
22,0	6,8964	6,8969
23,0	6,9012	6,9015
24,0	6,9049	6,9050
25,0	6,9077	6,9076
26,0	6,9098	6,9096
27,0	6,9114	6,9111
28,0	6,9126	6,9122
29,0	6,9135	6,9130
30,0	6,9142	6,9137

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,84	5,6714	103,4563	5,7048	103,3155	6,5000
FR0103	9,85	6,3741	102,7056	6,3992	102,5222	6,7500
FR0106	14,94	6,7992	103,0178	6,8125	102,8925	7,1250
FR0107	19,94	6,8811	102,6162	6,8922	102,4956	7,1250
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PBS003	1,35	5,2494	100,9525	5,3753	100,7918	6,0000

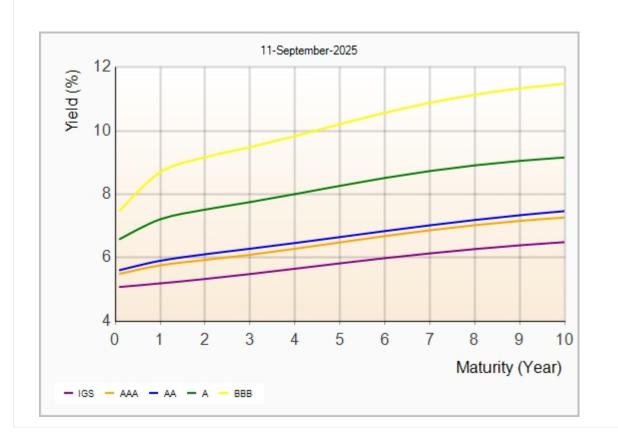
PBS030	2,84	5,4279	101,1546	5,5541	100,8253	5,8750	
PBS034	13,77	6,5620	99,4311	6,5689	99,3687	6,5000	
PBS038	24,28	6,8610	100,1504	6,8637	100,1187	6,8750	

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,09	5,0786	100,0815	5,1103	100,0807	5,9500
ORI023T3	0,84	5,4722	100,3519	5,5059	100,3252	5,9000
ORI023T6	3,84	5,8387	100,8977	5,8978	100,6943	6,1000
ORI024T3	1,09	5,6040	100,5251	5,6675	100,4587	6,1000
ORI024T6	4,10	5,9340	101,5087	5,9919	101,2978	6,3500
ORI025T3	1,43	5,6330	100,8442	5,7206	100,7252	6,2500
ORI025T6	4,43	5,9813	101,6251	6,0351	101,4153	6,4000
ORI026T3	2,09	5,6466	101,2875	5,7232	101,1370	6,3000
ORI026T6	5,10	5,9828	101,8279	6,0288	101,6253	6,4000
ORI027T3	2,43	5,7115	102,1223	5,7866	101,9528	6,6500
ORI027T6	5,43	6,0749	103,1145	6,1221	102,8944	6,7500
SR018T3	0,49	5,1279	100,5497	5,1783	100,5278	6,2500
SR018T5	2,50	6,1468	100,5847	6,2166	100,4236	6,4000
SR019T3	1,00	5,6513	100,2890	5,5218	100,4156	5,9500
SR019T5	3,00	5,7995	100,8248	5,8602	100,6582	6,1000
SR020T3	1,49	5,5777	101,0351	5,6487	100,9346	6,3000
SR020T5	3,50	5,8489	101,7390	5,9140	101,5330	6,4000
SR021T3	2,00	5,5795	101,4531	5,7464	101,1378	6,3500
SR021T5	4,00	5,7995	102,3159	5,8909	101,9883	6,4500
SR022T3	2,75	5,9440	101,2795	6,0217	101,0829	6,4500
SR022T5	4,75	6,1050	101,8298	6,1552	101,6224	6,5500

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0,1	5,0773	5,4932	5,6114	6,5894	7,4855
1,0	5,1917	5,7595	5,9037	7,2129	8,6948
2,0	5,3303	5,9293	6,1097	7,5172	9,1676

3,0	5,4868	6,0940	6,2854	7,7537	9,4854
4,0	5,6545	6,2818	6,4648	8,0058	9,8352
5,0	5,8241	6,4837	6,6520	8,2672	10,2107
6,0	5,9873	6,6831	6,8407	8,5149	10,5704
7,0	6,1382	6,8667	7,0225	8,7323	10,8842
8,0	6,2733	7,0269	7,1906	8,9118	11,1396
9,0	6,3913	7,1610	7,3409	9,0534	11,3370
10,0	6,4921	7,2696	7,4714	9,1613	11,4838





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