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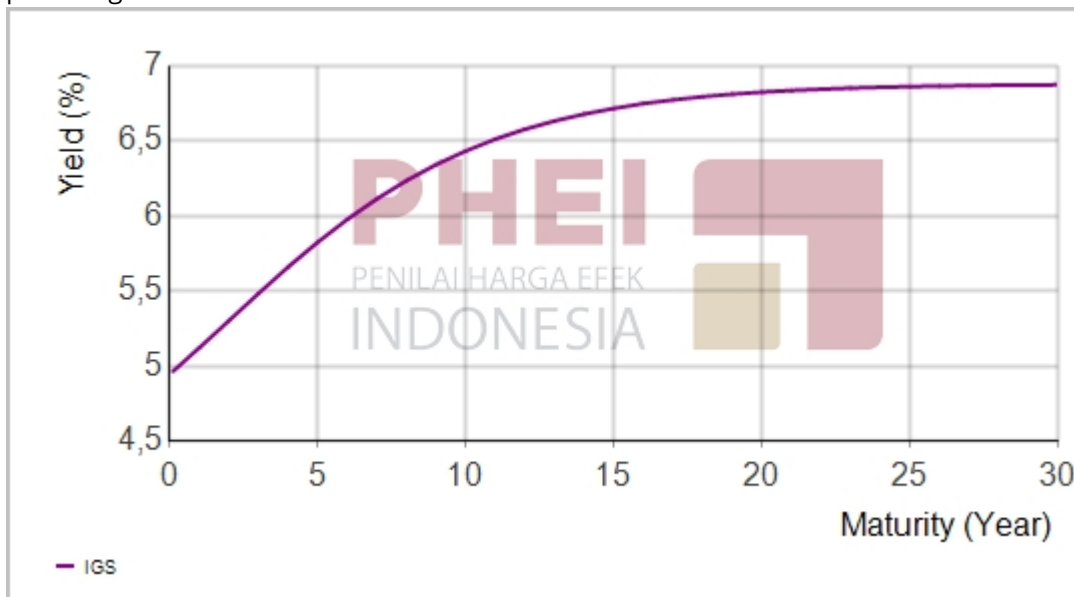
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Agustus-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 4,9649 | 4,9367 |
| 1,0 | 5,1235 | 5,1692 |
| 2,0 | 5,3043 | 5,3678 |
| 3,0 | 5,4859 | 5,5412 |
| 4,0 | 5,6619 | 5,7024 |
| 5,0 | 5,8276 | 5,8546 |
| 6,0 | 5,9799 | 5,9973 |
| 7,0 | 6,1171 | 6,1288 |
| 8,0 | 6,2385 | 6,2474 |
| 9,0 | 6,3446 | 6,3526 |
| 10,0 | 6,4360 | 6,4441 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,5140 | 6,5225 |
| 12,0 | 6,5799 | 6,5888 |
| 13,0 | 6,6352 | 6,6441 |
| 14,0 | 6,6812 | 6,6898 |
| 15,0 | 6,7192 | 6,7272 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,7505 | 6,7575 |
| 17,0 | 6,7761 | 6,7819 |
| 18,0 | 6,7969 | 6,8015 |
| 19,0 | 6,8138 | 6,8170 |
| 20,0 | 6,8274 | 6,8293 |
| 21,0 | 6,8383 | 6,8389 |
| 22,0 | 6,8471 | 6,8465 |
| 23,0 | 6,8541 | 6,8524 |
| 24,0 | 6,8597 | 6,8570 |
| 25,0 | 6,8641 | 6,8605 |
| 26,0 | 6,8677 | 6,8632 |
| 27,0 | 6,8704 | 6,8653 |
| 28,0 | 6,8726 | 6,8670 |
| 29,0 | 6,8744 | 6,8682 |
| 30,0 | 6,8757 | 6,8691 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| FR0104 | 4,88 | 5,6142 | 103,7277 | 5,6658 | 103,5075 | 6,5000 |
| FR0103 | 9,88 | 6,2856 | 103,3704 | 6,3019 | 103,2500 | 6,7500 |
| FR0106 | 14,98 | 6,6688 | 104,2736 | 6,6721 | 104,2431 | 7,1250 |
| FR0107 | 19,98 | 6,8106 | 103,4000 | 6,8101 | 103,4058 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|------------------------|------------------------|----------------------------|----------------------------|-------------------|
| PBS003 | 1,38 | 5,1686 | 101,0872 | 5,2209 | 101,0198 | 6,0000 |

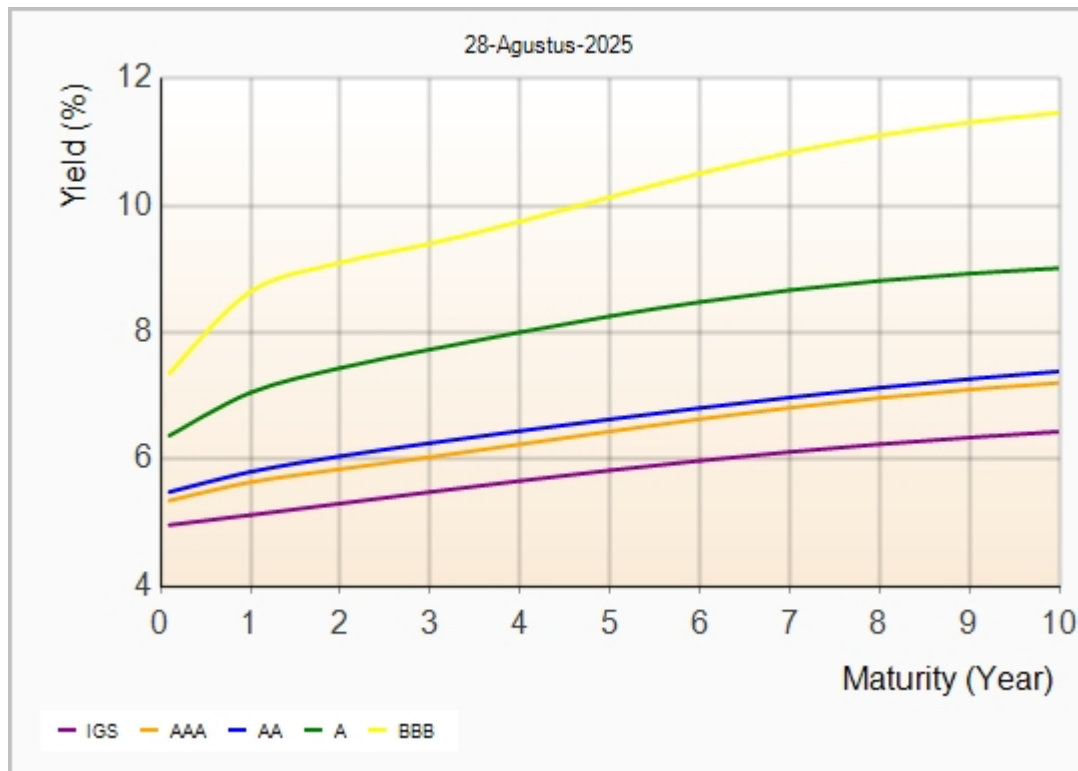
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|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,88 | 5,4745 | 101,0467 | 5,5033 | 100,9716 | 5,8750 |
| PBS034 | 13,81 | 6,5442 | 99,5901 | 6,5496 | 99,5416 | 6,5000 |
| PBS038 | 24,32 | 6,8309 | 100,5050 | 6,8561 | 100,2080 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022 | 0,13 | 4,9731 | 100,1277 | 4,9519 | 100,1332 | 5,9500 |
| ORI023T3 | 0,88 | 5,3595 | 100,4642 | 5,3782 | 100,4494 | 5,9000 |
| ORI023T6 | 3,88 | 5,8339 | 100,9221 | 5,8589 | 100,8354 | 6,1000 |
| ORI024T3 | 1,13 | 5,6321 | 100,5116 | 5,6794 | 100,4607 | 6,1000 |
| ORI024T6 | 4,13 | 5,9783 | 101,3573 | 6,0137 | 101,2282 | 6,3500 |
| ORI025T3 | 1,47 | 5,6285 | 100,8718 | 5,6309 | 100,8700 | 6,2500 |
| ORI025T6 | 4,47 | 6,0315 | 101,4389 | 6,0530 | 101,3552 | 6,4000 |
| ORI026T3 | 2,13 | 5,6203 | 101,3621 | 5,6588 | 101,2860 | 6,3000 |
| ORI026T6 | 5,13 | 6,0287 | 101,6349 | 6,0578 | 101,5064 | 6,4000 |
| ORI027T3 | 2,47 | 5,6250 | 102,3538 | 5,6866 | 102,2129 | 6,6500 |
| ORI027T6 | 5,47 | 6,1336 | 102,8555 | 6,1553 | 102,7550 | 6,7500 |
| SR017 | 0,04 | 4,9571 | 100,0326 | 4,9236 | 100,0364 | 5,9000 |
| SR018T3 | 0,53 | 5,0413 | 100,6364 | 5,0599 | 100,6297 | 6,2500 |
| SR018T5 | 2,53 | 6,1850 | 100,5029 | 6,2393 | 100,3758 | 6,4000 |
| SR019T3 | 1,04 | 5,5648 | 100,3863 | 5,5821 | 100,3698 | 5,9500 |
| SR019T5 | 3,04 | 5,8248 | 100,7636 | 5,8730 | 100,6298 | 6,1000 |
| SR020T3 | 1,53 | 5,4958 | 101,1809 | 5,5227 | 101,1431 | 6,3000 |
| SR020T5 | 3,53 | 5,8690 | 101,6912 | 5,9023 | 101,5851 | 6,4000 |
| SR021T3 | 2,04 | 5,6251 | 101,3904 | 5,6640 | 101,3170 | 6,3500 |
| SR021T5 | 4,04 | 5,8315 | 102,2185 | 5,8614 | 102,1113 | 6,4500 |
| SR022T3 | 2,79 | 5,9500 | 101,2800 | 6,0112 | 101,1234 | 6,4500 |
| SR022T5 | 4,79 | 6,1581 | 101,6204 | 6,1878 | 101,4970 | 6,5500 |

| Corporate Bond Yield by Tenor | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|
| Tenor (Year) | AAA | AA | A | BBB | |
| 0,1 | 4,9649 | 5,3506 | 5,4866 | 6,3755 | 7,3580 |
| 1,0 | 5,1235 | 5,6395 | 5,8029 | 7,0523 | 8,6423 |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 2,0 | 5,3043 | 5,8467 | 6,0514 | 7,4410 | 9,1000 |
| 3,0 | 5,4859 | 6,0373 | 6,2571 | 7,7333 | 9,3995 |
| 4,0 | 5,6619 | 6,2368 | 6,4480 | 8,0046 | 9,7477 |
| 5,0 | 5,8276 | 6,4403 | 6,6322 | 8,2574 | 10,1335 |
| 6,0 | 5,9799 | 6,6361 | 6,8093 | 8,4807 | 10,5082 |
| 7,0 | 6,1171 | 6,8144 | 6,9760 | 8,6670 | 10,8365 |
| 8,0 | 6,2385 | 6,9695 | 7,1293 | 8,8151 | 11,1038 |
| 9,0 | 6,3446 | 7,0996 | 7,2668 | 8,9285 | 11,3101 |
| 10,0 | 6,4360 | 7,2057 | 7,3876 | 9,0126 | 11,4630 |





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Default.aspx)



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



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www.idclear.co.id/)



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