

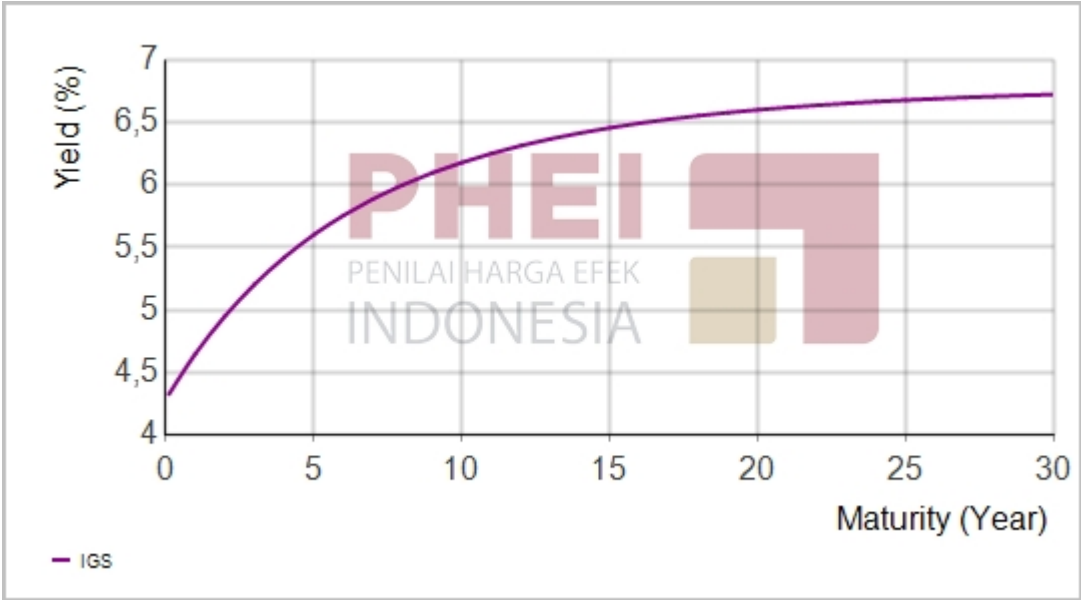
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-November-2025



Tenor Year	Today	Yesterday
0,1	4,3270	4,3841
1,0	4,6534	4,6966
2,0	4,9544	4,9866
3,0	5,2080	5,2324
4,0	5,4222	5,4411
5,0	5,6038	5,6187
6,0	5,7581	5,7703
7,0	5,8897	5,8999
8,0	6,0023	6,0111
9,0	6,0990	6,1066
10,0	6,1822	6,1889

11,0	6,2542	6,2600
12,0	6,3165	6,3215
13,0	6,3708	6,3749
14,0	6,4181	6,4213
15,0	6,4595	6,4618
Tenor Year	Today	Yesterday
16,0	6,4958	6,4971
17,0	6,5278	6,5280
18,0	6,5559	6,5551
19,0	6,5808	6,5789
20,0	6,6029	6,5999
21,0	6,6224	6,6184
22,0	6,6398	6,6346
23,0	6,6552	6,6490
24,0	6,6690	6,6617
25,0	6,6812	6,6730
26,0	6,6922	6,6830
27,0	6,7020	6,6918
28,0	6,7107	6,6997
29,0	6,7185	6,7066
30,0	6,7255	6,7128

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,69	5,4599	104,2406	5,5056	104,0514	6,5000
FR0103	9,69	6,1318	104,4534	6,1649	104,2091	6,7500
FR0106	14,78	6,4296	106,5543	6,4335	106,5167	7,1250
FR0107	19,78	6,5225	106,6260	6,5295	106,5459	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,19	5,0238	101,1031	4,8684	101,2849	6,0000

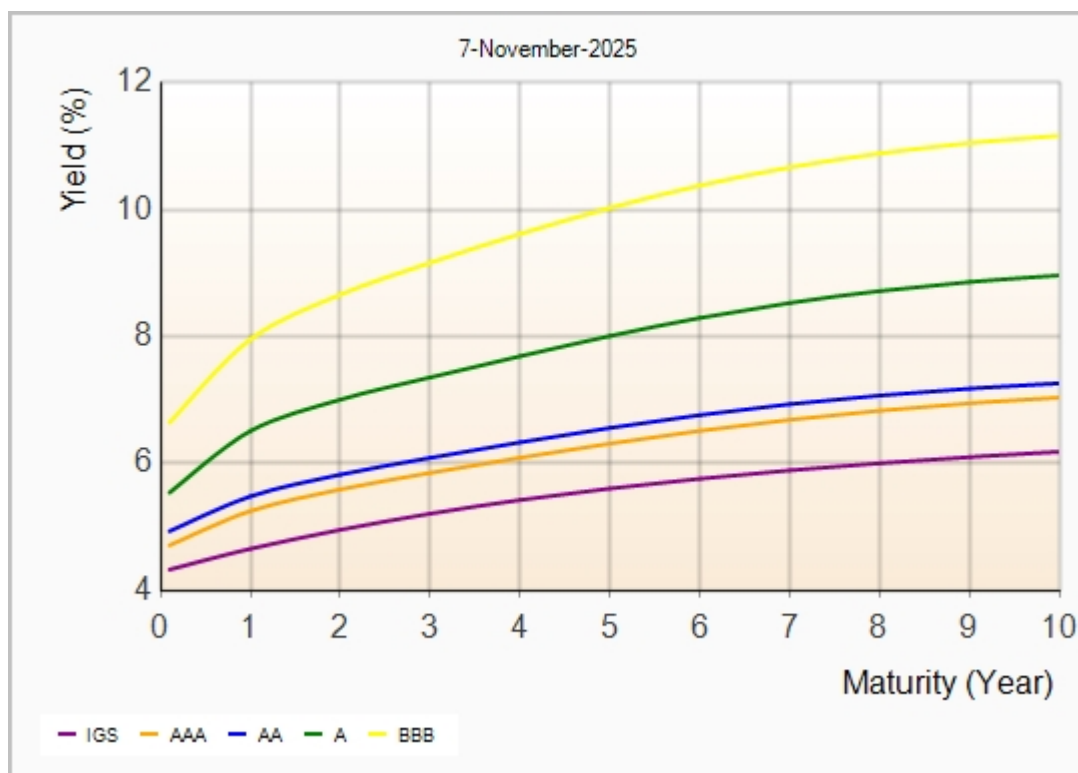
PBS030	2,69	5,0592	102,0175	5,0897	101,9427	5,8750
PBS034	13,61	6,3442	101,3970	6,3476	101,3666	6,5000
PBS038	24,12	6,6748	102,3741	6,6664	102,4752	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,68	4,9628	100,6326	5,0346	100,5862	5,9000
ORI023T6	3,69	5,5106	101,9629	5,5526	101,8227	6,1000
ORI024T3	0,94	4,8207	101,1710	4,8595	101,1384	6,1000
ORI024T6	3,94	5,6022	102,6370	5,6210	102,5713	6,3500
ORI025T3	1,27	5,0283	101,5016	5,0662	101,4576	6,2500
ORI025T6	4,28	5,6684	102,7694	5,7244	102,5559	6,4000
ORI026T3	1,94	5,2800	101,8750	5,3302	101,7842	6,3000
ORI026T6	4,94	5,7532	102,7746	5,7731	102,6888	6,4000
ORI027T3	2,27	5,3036	102,8750	5,3398	102,7997	6,6500
ORI027T6	5,28	5,8431	104,1056	5,8581	104,0379	6,7500
ORI028T3	2,94	5,4348	99,7699	5,4583	99,7062	5,3500
ORI028T6	5,94	5,7897	99,2994	5,8033	99,2308	5,6500
SR018T3	0,34	4,4229	100,6179	4,4768	100,6042	6,2500
SR018T5	2,34	5,1403	102,7732	5,1499	102,7547	6,4000
SR019T3	0,84	4,9188	100,8482	5,1596	100,6514	5,9500
SR019T5	2,84	5,1454	102,5184	5,1668	102,4634	6,1000
SR020T3	1,34	5,2081	101,4116	5,2390	101,3740	6,3000
SR020T5	3,34	5,3690	103,1472	5,3901	103,0840	6,4000
SR021T3	1,84	5,1323	102,1351	5,1535	102,1004	6,3500
SR021T5	3,84	5,4578	103,4315	5,4365	103,5085	6,4500
SR022T3	2,59	5,1277	103,2022	5,1504	103,1494	6,4500
SR022T5	4,59	5,5535	104,0301	5,5616	103,9987	6,5500
SR023T3	2,93	5,9732	99,5361	5,9968	99,4728	5,8000
SR023T5	4,93	6,0854	99,4250	6,1018	99,3553	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	3Y	5Y	7Y

0,1	4,3270	4,7084	4,9315	5,5399	6,6437
1,0	4,6534	5,2492	5,4809	6,5109	7,9549
2,0	4,9544	5,5909	5,8232	7,0039	8,6596
3,0	5,2080	5,8512	6,0883	7,3564	9,1627
4,0	5,4222	6,0894	6,3329	7,6904	9,6156
5,0	5,6038	6,3124	6,5604	8,0088	10,0268
6,0	5,7581	6,5139	6,7624	8,2929	10,3798
7,0	5,8897	6,6879	6,9331	8,5300	10,6654
8,0	6,0023	6,8320	7,0713	8,7176	10,8854
9,0	6,0990	6,9474	7,1791	8,8597	11,0483
10,0	6,1822	7,0370	7,2609	8,9638	11,1650





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