

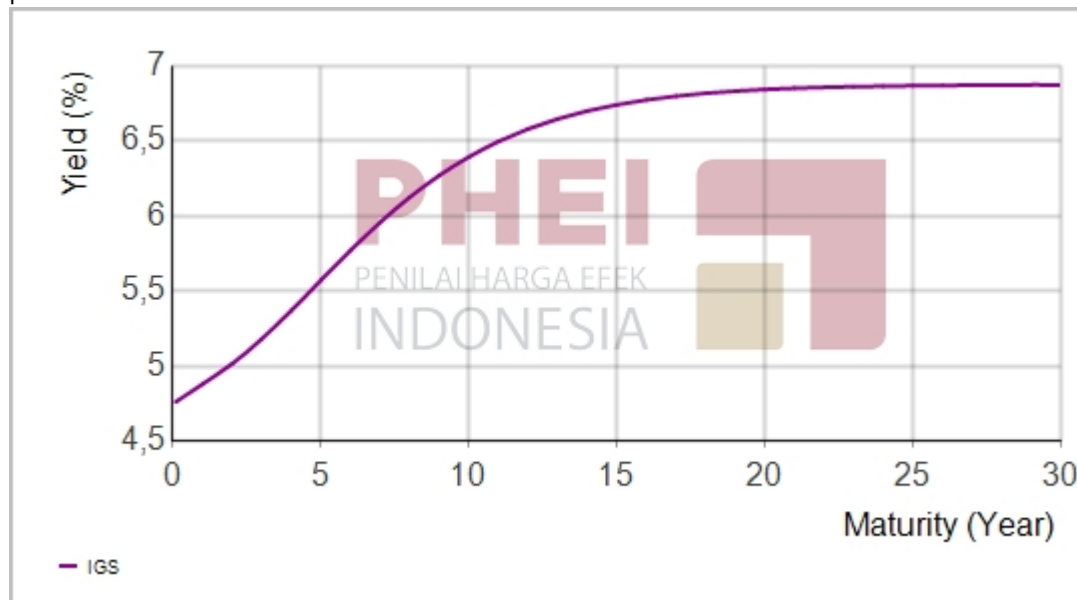
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,7617	4,7732
1,0	4,8802	4,9034
2,0	5,0154	5,0421
3,0	5,1806	5,2090
4,0	5,3710	5,4012
5,0	5,5728	5,6047
6,0	5,7722	5,8052
7,0	5,9589	5,9921
8,0	6,1266	6,1591
9,0	6,2724	6,3032
10,0	6,3959	6,4243

11,0	6,4983	6,5240
12,0	6,5817	6,6045
13,0	6,6486	6,6686
14,0	6,7017	6,7189
15,0	6,7433	6,7579
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7756	6,7880
17,0	6,8005	6,8109
18,0	6,8195	6,8283
19,0	6,8340	6,8414
20,0	6,8449	6,8511
21,0	6,8531	6,8584
22,0	6,8592	6,8638
23,0	6,8638	6,8677
24,0	6,8672	6,8706
25,0	6,8697	6,8728
26,0	6,8715	6,8743
27,0	6,8729	6,8754
28,0	6,8739	6,8763
29,0	6,8746	6,8769
30,0	6,8751	6,8773

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	4,79	5,4165	104,5037	5,5031	104,1357	6,5000
FR0103	9,79	6,3112	103,1548	6,2950	103,2749	6,7500
FR0106	14,88	6,7283	103,6811	6,7418	103,5522	7,1250
FR0107	19,88	6,7783	103,7427	6,7864	103,6540	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	1,29	4,8976	101,3484	4,9229	101,3196	6,0000

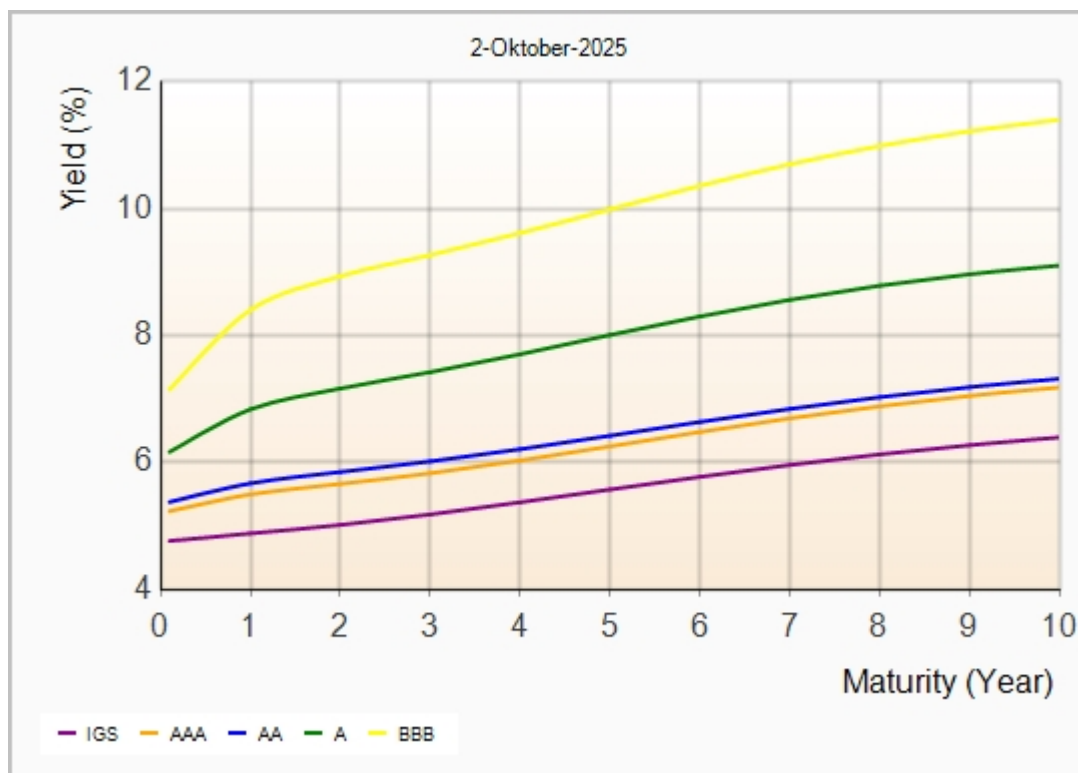
PBS030	2,79	5,0673	102,0649	5,0918	102,0029	5,8750
PBS034	13,71	6,5415	99,6154	6,5352	99,6717	6,5000
PBS038	24,22	6,8225	100,6035	6,8269	100,5521	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,04	4,7549	100,0428	4,7658	100,0457	5,9500
ORI023T3	0,78	5,0963	100,6178	5,1601	100,5705	5,9000
ORI023T6	3,79	5,5705	101,8035	5,6525	101,5226	6,1000
ORI024T3	1,04	5,3827	100,7210	5,2284	100,8792	6,1000
ORI024T6	4,04	5,7596	102,1214	5,8448	101,8132	6,3500
ORI025T3	1,37	5,4067	101,1105	5,4376	101,0716	6,2500
ORI025T6	4,38	5,7422	102,5365	5,7285	102,5914	6,4000
ORI026T3	2,04	5,4292	101,6747	5,3907	101,7516	6,3000
ORI026T6	5,04	5,7128	103,0010	5,7455	102,8573	6,4000
ORI027T3	2,37	5,5510	102,4344	5,5242	102,4973	6,6500
ORI027T6	5,38	5,8160	104,2983	5,8843	103,9787	6,7500
SR018T3	0,44	4,8098	100,6240	4,8279	100,6200	6,2500
SR018T5	2,44	5,8745	101,1912	5,9615	100,9939	6,4000
SR019T3	0,94	5,3341	100,5626	5,1402	100,7426	5,9500
SR019T5	2,94	5,5961	101,3625	5,5594	101,4636	6,1000
SR020T3	1,44	5,1960	101,5272	5,3532	101,3105	6,3000
SR020T5	3,44	5,5871	102,5376	5,6059	102,4801	6,4000
SR021T3	1,94	5,5460	101,4746	5,4704	101,6165	6,3500
SR021T5	3,94	5,4843	103,4138	5,5691	103,1109	6,4500
SR022T3	2,69	5,5693	102,1943	5,6460	102,0031	6,4500
SR022T5	4,69	5,7992	103,0755	5,8334	102,9349	6,5500
SR023T3	3,02	5,9495	99,5871	5,9785	99,5069	5,8000
SR023T5	5,02	6,0673	99,4929	6,1003	99,3505	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,7617	5,2321	5,3746	6,1647
1	4,7617	5,2321	5,3746	6,1647

1,0	4,8802	5,4951	5,6700	6,8372	8,4026
2,0	5,0154	5,6608	5,8492	7,1652	8,9335
3,0	5,1806	5,8288	6,0160	7,4235	9,2676
4,0	5,3710	6,0297	6,2086	7,7065	9,6139
5,0	5,5728	6,2534	6,4217	8,0080	9,9889
6,0	5,7722	6,4804	6,6385	8,3009	10,3606
7,0	5,9589	6,6945	6,8440	8,5638	10,6988
8,0	6,1266	6,8855	7,0284	8,7857	10,9867
9,0	6,2724	7,0486	7,1871	8,9646	11,2196
10,0	6,3959	7,1835	7,3190	9,1038	11,4009





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