<sup>l</sup>TitVbS5NL3kRLCicuw0ecKFbCn664YF6A/W<sup>l</sup>

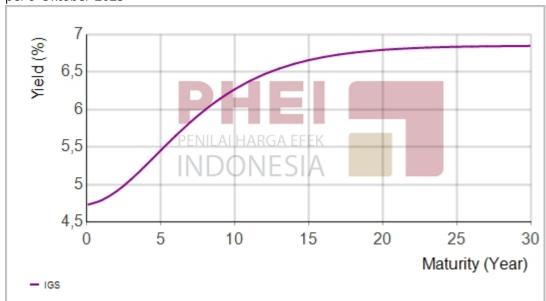
#### **IGSYC**

### **Benchmark and Retail Fair Prices**

# **Corporate Bond Yield by Tenor**

### Indonesia Government Securities Yield Curve

per 9-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,7339	4,7674
1,0	4,7908	4,8174
2,0	4,9103	4,9416
3,0	5,0734	5,1120
4,0	5,2615	5,3058
5,0	5,4585	5,5057
6,0	5,6522	5,6998
7,0	5,8343	5,8805
8,0	5,9998	6,0434
9,0	6,1464	6,1869
10,0	6,2734	6,3109

11,0 6,3817 6,4163	
12,0 6,4726 6,5047	
13,0 6,5481 6,5780	
14,0 6,6100 6,6383	
15,0 6,6604 6,6874	

Tenor Year	Today	Yesterday	
16,0	6,7011	6,7272	
17,0	6,7338	6,7591	
18,0	6,7597	6,7846	
19,0	6,7803	6,8049	
20,0	6,7965	6,8209	
21,0	6,8093	6,8336	
22,0	6,8192	6,8435	
23,0	6,8269	6,8512	
24,0	6,8329	6,8573	
25,0	6,8376	6,8620	
26,0	6,8411	6,8656	
27,0	6,8439	6,8684	
28,0	6,8460	6,8706	
29,0	6,8476	6,8722	
30,0	6,8488	6,8735	

### SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,77	5,3394	104,8169	5,3837	104,6298	6,5000
FR0103	9,77	6,0699	104,9432	6,1556	104,3028	6,7500
FR0106	14,86	6,5617	105,2815	6,6343	104,5791	7,1250
FR0107	19,86	6,6855	104,7798	6,7507	104,0487	7,1250
Sept Ber	nchmark)	S <b>ဇု<sub>ပ်ခြိ</sub>့</b> Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,27	4,8117	101,4342	4,8396	101,4029	6,0000

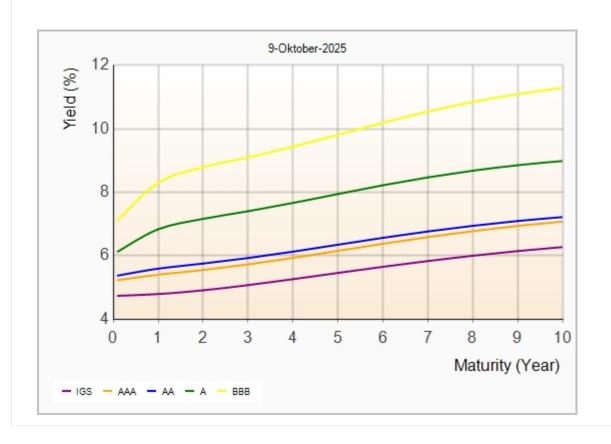
PBS030	2,77	4,9771	102,2849	5,0686	102,0500	5,8750	
PBS034	13,69	6,4845	100,1276	6,5136	99,8654	6,5000	
PBS038	24,20	6,7665	101,2694	6,7928	100,9561	6,8750	

# **Retail Series**

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,02	4,7320	100,0201	4,7668	100,0228	5,9500
ORI023T3	0,76	5,4242	100,3564	5,3898	100,3835	5,9000
ORI023T6	3,77	5,4099	102,3469	5,4214	102,3087	6,1000
ORI024T3	1,02	5,0863	101,0022	5,1412	100,9501	6,1000
ORI024T6	4,02	5,6203	102,6179	5,6647	102,4581	6,3500
ORI025T3	1,35	5,1883	101,3812	5,2001	101,3684	6,2500
ORI025T6	4,36	5,5845	103,1428	5,6304	102,9646	6,4000
ORI026T3	2,02	5,2408	102,0227	5,2765	101,9563	6,3000
ORI026T6	5,02	5,6447	103,2929	5,6724	103,1715	6,4000
ORI027T3	2,35	5,4111	102,7279	5,4274	102,6944	6,6500
ORI027T6	5,36	5,7576	104,5598	5,7858	104,4289	6,7500
SR018T3	0,42	4,7481	100,6224	4,7771	100,6144	6,2500
SR018T5	2,42	5,7138	101,5470	5,7502	101,4659	6,4000
SR019T3	0,92	5,0266	100,8280	5,0705	100,7908	5,9500
SR019T5	2,92	5,4135	101,8500	5,4404	101,7782	6,1000
SR020T3	1,42	5,0579	101,6978	5,0770	101,6745	6,3000
SR020T5	3,42	5,4653	102,9093	5,5075	102,7780	6,4000
SR021T3	1,92	5,0535	102,3669	5,0586	102,3606	6,3500
SR021T5	3,92	5,5023	103,3344	5,5390	103,2051	6,4500
SR022T3	2,67	5,3412	102,7529	5,3631	102,7003	6,4500
SR022T5	4,67	5,6507	103,6832	5,6810	103,5584	6,5500
SR023T3	3,01	5,8345	99,9050	5,8862	99,7630	5,8000
SR023T5	5,01	5,9402	100,0424	5,9867	99,8417	5,9500

କ୍ରେମ୍ବର (Year)			AA	Α	ВВВ	
0,1	4,7339	5,2301	5,3741	6,1295	7,1203	

1,0	4,7908	5,4024	5,5921	6,8359	8,3008
2,0	4,9103	5,5523	5,7542	7,1634	8,7909
3,0	5,0734	5,7258	5,9277	7,4042	9,1023
4,0	5,2615	5,9311	6,1298	7,6653	9,4380
5,0	5,4585	6,1542	6,3479	7,9460	9,8126
6,0	5,6522	6,3777	6,5647	8,2215	10,1921
7,0	5,8343	6,5880	6,7662	8,4705	10,5434
8,0	5,9998	6,7764	6,9443	8,6821	10,8470
9,0	6,1464	6,9389	7,0956	8,8535	11,0962
10,0	6,2734	7,0751	7,2202	8,9872	11,2927













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