

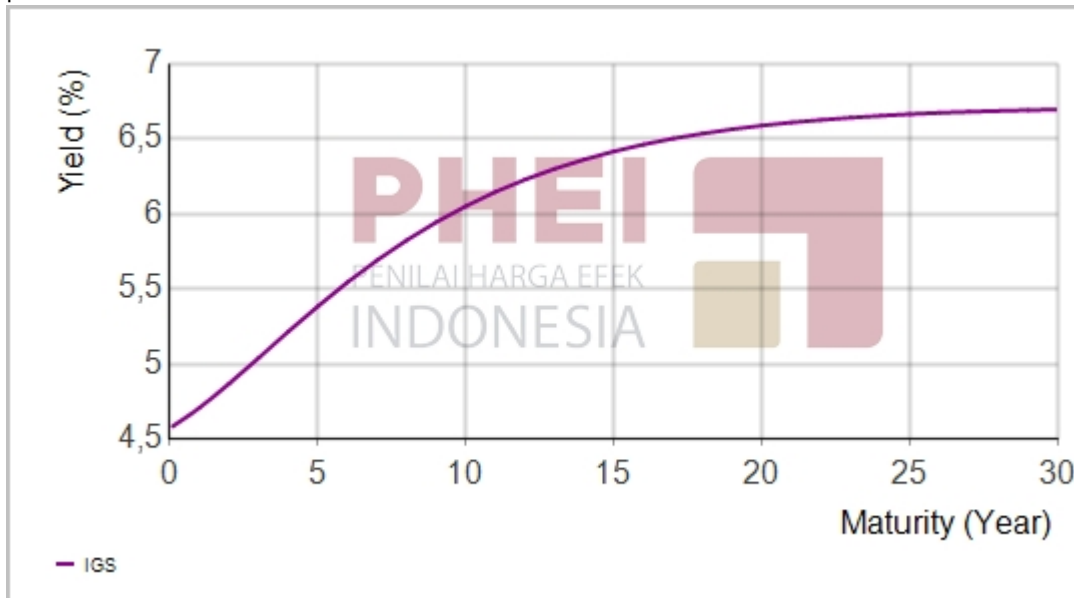
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,5862	4,6008
1,0	4,7094	4,7254
2,0	4,8698	4,8881
3,0	5,0424	5,0632
4,0	5,2169	5,2398
5,0	5,3860	5,4107
6,0	5,5455	5,5713
7,0	5,6929	5,7193
8,0	5,8269	5,8534
9,0	5,9472	5,9735
10,0	6,0542	6,0798

11,0	6,1486	6,1733
12,0	6,2312	6,2549
13,0	6,3032	6,3257
14,0	6,3655	6,3868
15,0	6,4192	6,4392
Tenor Year	Today	Yesterday
16,0	6,4653	6,4842
17,0	6,5048	6,5225
18,0	6,5385	6,5550
19,0	6,5671	6,5826
20,0	6,5915	6,6060
21,0	6,6120	6,6257
22,0	6,6294	6,6422
23,0	6,6441	6,6562
24,0	6,6565	6,6679
25,0	6,6668	6,6777
26,0	6,6756	6,6859
27,0	6,6829	6,6927
28,0	6,6890	6,6984
29,0	6,6941	6,7032
30,0	6,6983	6,7071

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,73	5,2874	105,0095	5,3254	104,8500	6,5000
FR0103	9,74	5,9254	106,0211	5,9586	105,7705	6,7500
FR0106	14,83	6,3184	107,6748	6,3653	107,2067	7,1250
FR0107	19,83	6,4505	107,4721	6,4788	107,1429	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,24	4,7194	101,5087	4,7191	101,5124	6,0000

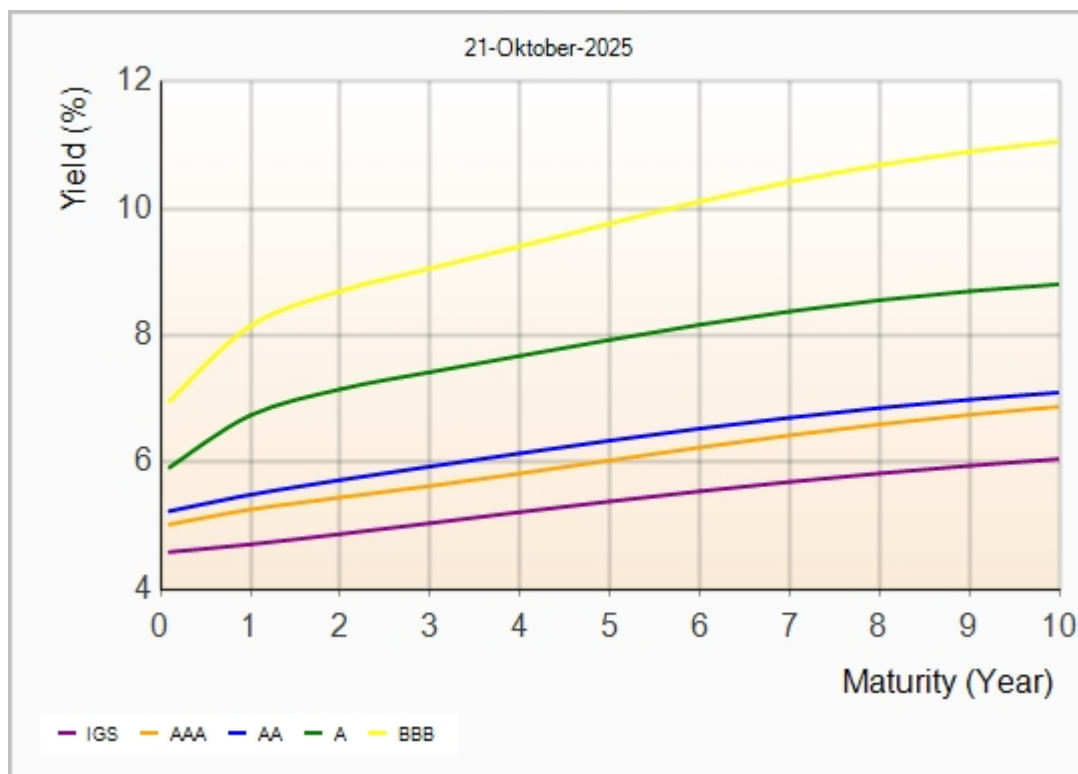
PBS030	2,73	4,9016	102,4533	4,9175	102,4149	5,8750
PBS034	13,66	6,2792	101,9933	6,2982	101,8194	6,5000
PBS038	24,17	6,6178	103,0683	6,6270	102,9550	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,73	5,4378	100,3316	5,4613	100,3158	5,9000
ORI023T6	3,73	5,4077	102,3358	5,4353	102,2429	6,1000
ORI024T3	0,98	5,2289	100,8335	5,2526	100,8128	6,1000
ORI024T6	3,99	5,5752	102,7621	5,5950	102,6921	6,3500
ORI025T3	1,32	5,1186	101,4380	5,1436	101,4088	6,2500
ORI025T6	4,32	5,5263	103,3488	5,5569	103,2310	6,4000
ORI026T3	1,98	5,3181	101,8446	5,3449	101,7962	6,3000
ORI026T6	4,99	5,5846	103,5400	5,6129	103,4162	6,4000
ORI027T3	2,32	5,2738	102,9953	5,3052	102,9292	6,6500
ORI027T6	5,32	5,7210	104,7077	5,7366	104,6367	6,7500
SR018T3	0,38	4,6231	100,6227	4,6384	100,6211	6,2500
SR018T5	2,39	5,4243	102,1796	5,4305	102,1679	6,4000
SR019T3	0,89	5,3281	100,5374	5,3343	100,5337	5,9500
SR019T5	2,89	5,3959	101,8782	5,4129	101,8340	6,1000
SR020T3	1,38	5,1693	101,5101	5,2076	101,4612	6,3000
SR020T5	3,39	5,3657	103,1965	5,3783	103,1593	6,4000
SR021T3	1,89	5,0406	102,3522	5,2258	102,0185	6,3500
SR021T5	3,89	5,4956	103,3333	5,5220	103,2415	6,4500
SR022T3	2,64	5,1216	103,2701	5,1303	103,2513	6,4500
SR022T5	4,64	5,4900	104,3304	5,5066	104,2633	6,5500
SR023T3	2,97	5,8148	99,9596	5,8315	99,9140	5,8000
SR023T5	4,97	5,8821	100,2917	5,9044	100,1960	5,9500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	4,5862	5,0221	5,2305	5,9196	6,9671
1,0	4,7094	5,2573	5,4914	6,7431	8,1495

2,0	4,8698	5,4457	5,7223	7,1528	8,6988
3,0	5,0424	5,6292	5,9351	7,4244	9,0559
4,0	5,2169	5,8261	6,1427	7,6790	9,4049
5,0	5,3860	6,0317	6,3436	7,9317	9,7648
6,0	5,5455	6,2352	6,5328	8,1698	10,1120
7,0	5,6929	6,4267	6,7054	8,3804	10,4230
8,0	5,8269	6,5996	6,8583	8,5565	10,6854
9,0	5,9472	6,7503	6,9904	8,6976	10,8966
10,0	6,0542	6,8782	7,1021	8,8068	11,0606





(https://
www.ojk.go.id/
Default.aspx)



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



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



(http://
www.ksei.co.id)



(http://
ticmi.co.id)



(http://
www.indonesiasipf.co.id)

Copyright 2025 by PT Penilai Harga Efek Indonesia | Sangkalan (<https://www.phei.co.id/Tentang-PHEI/Sangkalan>)

`(`_scdoff`:`1`,`sf_siteRoot`:`/`,`sf_tak
7jVn8agcOlAwlePiRg7f8cjWsaRoo3agG2iH