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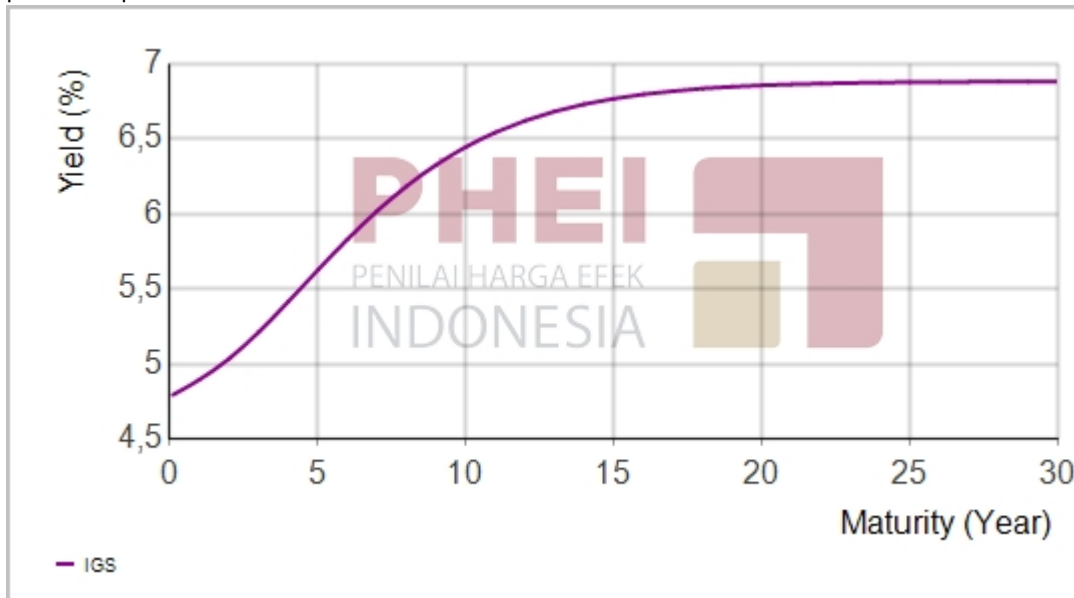
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-September-2025



Tenor Year	Today	Yesterday
0,1	4,7952	4,8062
1,0	4,8974	4,9020
2,0	5,0363	5,0277
3,0	5,2136	5,1936
4,0	5,4167	5,3897
5,0	5,6282	5,5985
6,0	5,8333	5,8041
7,0	6,0217	5,9953
8,0	6,1881	6,1656
9,0	6,3303	6,3123
10,0	6,4490	6,4353

11,0	6,5459	6,5363
12,0	6,6238	6,6178
13,0	6,6854	6,6825
14,0	6,7336	6,7333
15,0	6,7710	6,7727
Tenor Year	Today	Yesterday
16,0	6,7996	6,8030
17,0	6,8214	6,8262
18,0	6,8378	6,8436
19,0	6,8502	6,8568
20,0	6,8594	6,8666
21,0	6,8662	6,8739
22,0	6,8713	6,8793
23,0	6,8750	6,8833
24,0	6,8778	6,8863
25,0	6,8797	6,8884
26,0	6,8812	6,8900
27,0	6,8822	6,8911
28,0	6,8830	6,8919
29,0	6,8836	6,8925
30,0	6,8840	6,8929

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,79	5,5292	104,0266	5,4561	104,3407	6,5000
FR0103	9,79	6,3610	102,7902	6,3432	102,9216	6,7500
FR0106	14,88	6,7672	103,3118	6,7338	103,6300	7,1250
FR0107	19,89	6,8297	103,1746	6,8163	103,3223	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,29	4,8993	101,3519	4,9765	101,2580	6,0000

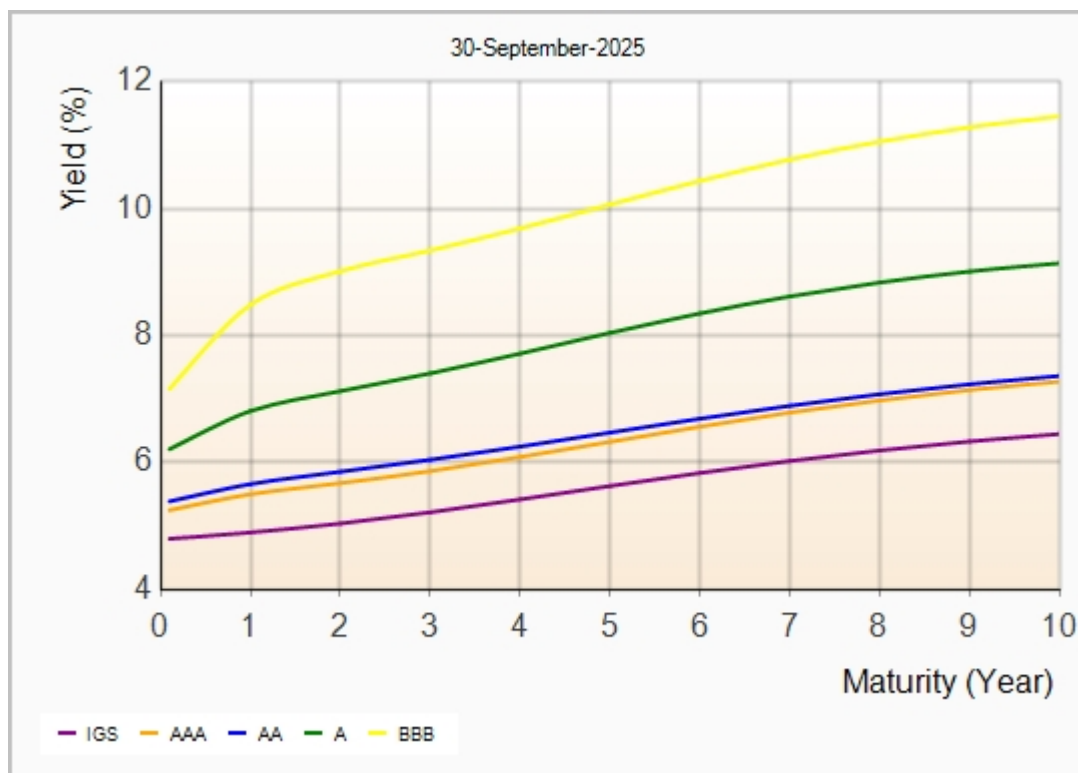
PBS030	2,79	5,0952	101,9961	5,0824	102,0312	5,8750
PBS034	13,72	6,5498	99,5413	6,5359	99,6658	6,5000
PBS038	24,22	6,8452	100,3355	6,8329	100,4804	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,04	4,7906	100,0479	4,8019	100,0506	5,9500
ORI023T3	0,79	5,2154	100,5296	5,2165	100,5305	5,9000
ORI023T6	3,79	5,7009	101,3576	5,7135	101,3152	6,1000
ORI024T3	1,04	5,0792	101,0333	5,0835	101,0316	6,1000
ORI024T6	4,04	5,8050	101,9587	5,7788	102,0554	6,3500
ORI025T3	1,38	5,3110	101,2422	5,3364	101,2107	6,2500
ORI025T6	4,38	5,7514	102,5031	5,7292	102,5916	6,4000
ORI026T3	2,04	5,3464	101,8402	5,3770	101,7829	6,3000
ORI026T6	5,04	5,8099	102,5734	5,7891	102,6668	6,4000
ORI027T3	2,38	5,4617	102,6408	5,4401	102,6925	6,6500
ORI027T6	5,38	5,9414	103,7127	5,9204	103,8124	6,7500
SR018T3	0,44	4,8344	100,6210	4,8445	100,6203	6,2500
SR018T5	2,44	5,9121	101,1077	5,8964	101,1446	6,4000
SR019T3	0,95	5,3652	100,5372	5,4202	100,4878	5,9500
SR019T5	2,95	5,5167	101,5817	5,4947	101,6434	6,1000
SR020T3	1,44	5,2615	101,4412	5,2546	101,4535	6,3000
SR020T5	3,44	5,5726	102,5873	5,5547	102,6462	6,4000
SR021T3	1,95	5,4702	101,6190	5,4624	101,6358	6,3500
SR021T5	3,95	5,6224	102,9213	5,6030	102,9927	6,4500
SR022T3	2,70	5,7169	101,8265	5,6919	101,8912	6,4500
SR022T5	4,70	5,9044	102,6408	5,8764	102,7588	6,5500
SR023T3	3,03	5,9834	99,4930	5,9626	99,5499	5,8000
SR023T5	5,03	6,1250	99,2441	6,0949	99,3734	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,7952	5,2473	5,3850	6,2084
				7,1580

1,0	4,8974	5,4981	5,6577	6,8085	8,4835
2,0	5,0363	5,6745	5,8532	7,1232	9,0131
3,0	5,2136	5,8629	6,0418	7,4033	9,3402
4,0	5,4167	6,0847	6,2495	7,7162	9,6866
5,0	5,6282	6,3252	6,4698	8,0418	10,0646
6,0	5,8333	6,5639	6,6885	8,3489	10,4377
7,0	6,0217	6,7847	6,8931	8,6164	10,7738
8,0	6,1881	6,9784	7,0755	8,8362	11,0562
9,0	6,3303	7,1415	7,2321	9,0088	11,2814
10,0	6,4490	7,2745	7,3625	9,1397	11,4540





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www.idx.co.id/)



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