

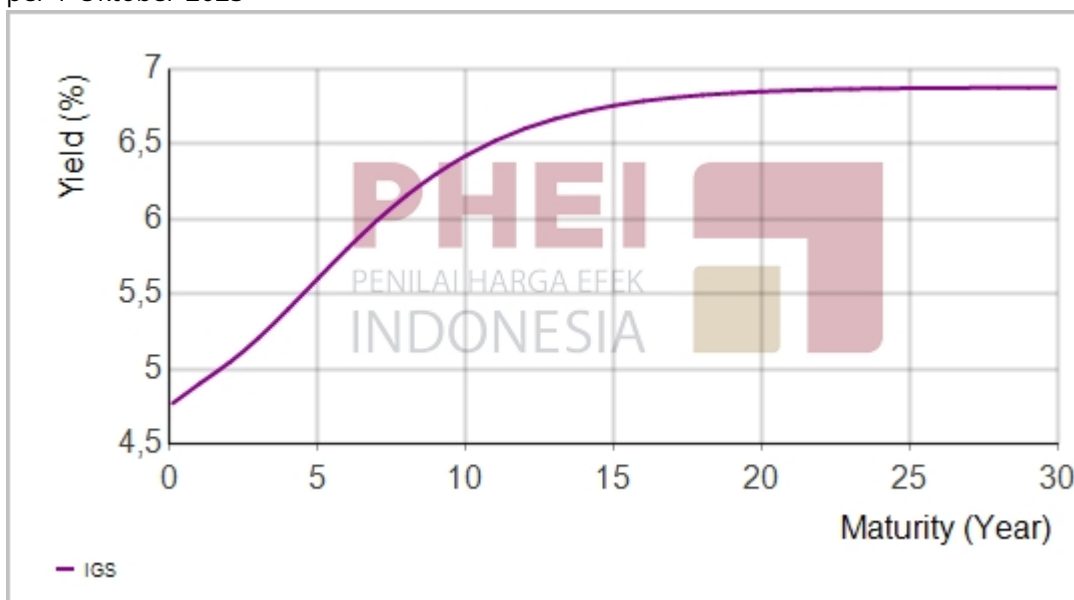
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,7732	4,7952
1,0	4,9034	4,8974
2,0	5,0421	5,0363
3,0	5,2090	5,2136
4,0	5,4012	5,4167
5,0	5,6047	5,6282
6,0	5,8052	5,8333
7,0	5,9921	6,0217
8,0	6,1591	6,1881
9,0	6,3032	6,3303
10,0	6,4243	6,4490

11,0	6,5240	6,5459
12,0	6,6045	6,6238
13,0	6,6686	6,6854
14,0	6,7189	6,7336
15,0	6,7579	6,7710
Tenor Year	Today	Yesterday
16,0	6,7880	6,7996
17,0	6,8109	6,8214
18,0	6,8283	6,8378
19,0	6,8414	6,8502
20,0	6,8511	6,8594
21,0	6,8584	6,8662
22,0	6,8638	6,8713
23,0	6,8677	6,8750
24,0	6,8706	6,8778
25,0	6,8728	6,8797
26,0	6,8743	6,8812
27,0	6,8754	6,8822
28,0	6,8763	6,8830
29,0	6,8769	6,8836
30,0	6,8773	6,8840

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,79	5,5031	104,1357	5,5292	104,0266	6,5000
FR0103	9,79	6,2950	103,2749	6,3610	102,7902	6,7500
FR0106	14,88	6,7418	103,5522	6,7672	103,3118	7,1250
FR0107	19,88	6,7864	103,6540	6,8297	103,1746	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,29	4,9229	101,3196	4,8993	101,3519	6,0000

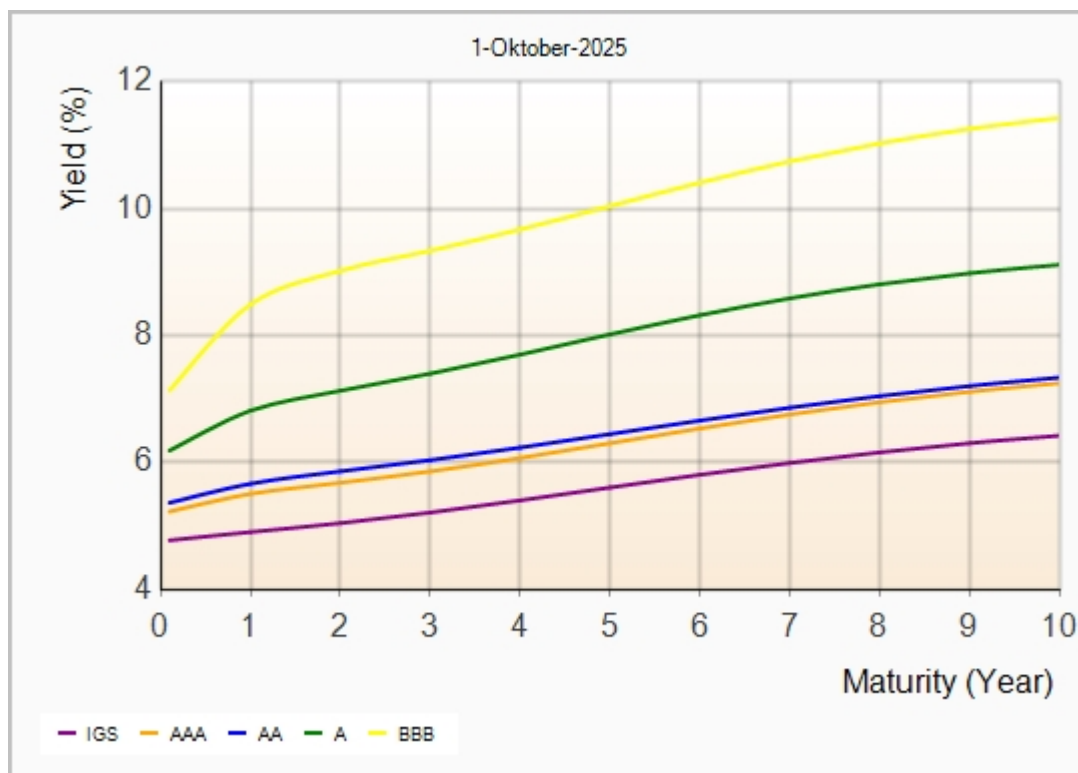
PBS030	2,79	5,0918	102,0029	5,0952	101,9961	5,8750
PBS034	13,71	6,5352	99,6717	6,5498	99,5413	6,5000
PBS038	24,22	6,8269	100,5521	6,8452	100,3355	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,04	4,7658	100,0457	4,7906	100,0479	5,9500
ORI023T3	0,79	5,1601	100,5705	5,2154	100,5296	5,9000
ORI023T6	3,79	5,6525	101,5226	5,7009	101,3576	6,1000
ORI024T3	1,04	5,2284	100,8792	5,0792	101,0333	6,1000
ORI024T6	4,04	5,8448	101,8132	5,8050	101,9587	6,3500
ORI025T3	1,38	5,4376	101,0716	5,3110	101,2422	6,2500
ORI025T6	4,38	5,7285	102,5914	5,7514	102,5031	6,4000
ORI026T3	2,04	5,3907	101,7516	5,3464	101,8402	6,3000
ORI026T6	5,04	5,7455	102,8573	5,8099	102,5734	6,4000
ORI027T3	2,38	5,5242	102,4973	5,4617	102,6408	6,6500
ORI027T6	5,38	5,8843	103,9787	5,9414	103,7127	6,7500
SR018T3	0,44	4,8279	100,6200	4,8344	100,6210	6,2500
SR018T5	2,44	5,9615	100,9939	5,9121	101,1077	6,4000
SR019T3	0,94	5,1402	100,7426	5,3652	100,5372	5,9500
SR019T5	2,95	5,5594	101,4636	5,5167	101,5817	6,1000
SR020T3	1,44	5,3532	101,3105	5,2615	101,4412	6,3000
SR020T5	3,44	5,6059	102,4801	5,5726	102,5873	6,4000
SR021T3	1,94	5,4704	101,6165	5,4702	101,6190	6,3500
SR021T5	3,95	5,5691	103,1109	5,6224	102,9213	6,4500
SR022T3	2,69	5,6460	102,0031	5,7169	101,8265	6,4500
SR022T5	4,69	5,8334	102,9349	5,9044	102,6408	6,5500
SR023T3	3,03	5,9785	99,5069	5,9834	99,4930	5,8000
SR023T5	5,03	6,1003	99,3505	6,1250	99,2441	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,7732	5,2255	5,3631	6,1864
				7,1359

1,0	4,9034	5,5042	5,6635	6,8145	8,4895
2,0	5,0421	5,6802	5,8593	7,1293	9,0194
3,0	5,2090	5,8579	6,0374	7,3986	9,3356
4,0	5,4012	6,0690	6,2340	7,7003	9,6707
5,0	5,6047	6,3018	6,4462	8,0180	10,0407
6,0	5,8052	6,5363	6,6604	8,3209	10,4096
7,0	5,9921	6,7556	6,8634	8,5872	10,7445
8,0	6,1591	6,9497	7,0464	8,8076	11,0277
9,0	6,3032	7,1142	7,2049	8,9820	11,2547
10,0	6,4244	7,2492	7,3380	9,1151	11,4296





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