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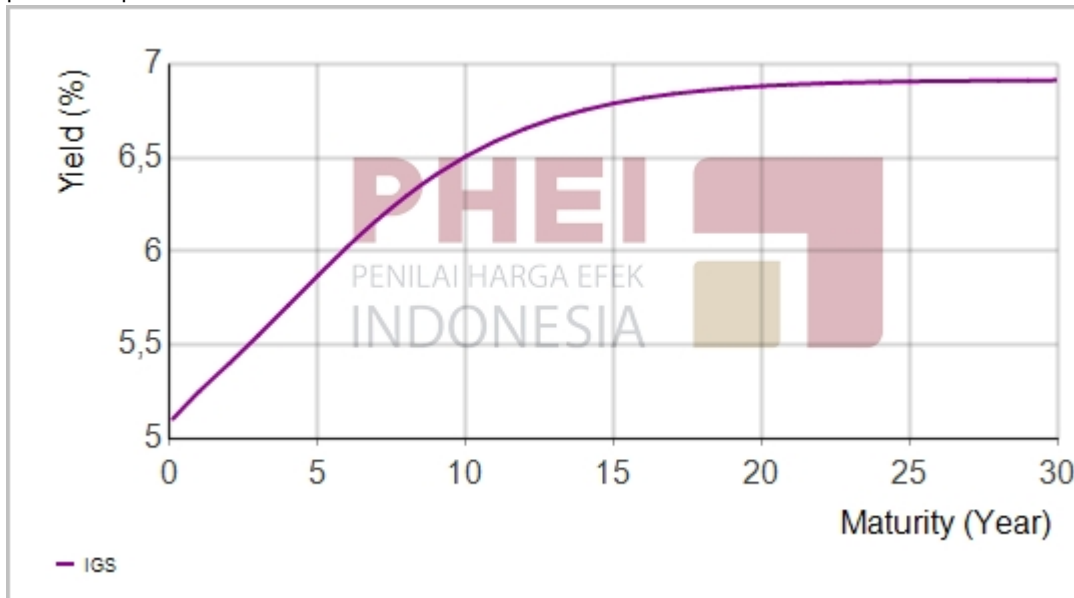
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 10-September-2025



Tenor Year	Today	Yesterday
0,1	5,1078	5,1119
1,0	5,2561	5,3117
2,0	5,4035	5,4666
3,0	5,5556	5,6109
4,0	5,7140	5,7604
5,0	5,8735	5,9137
6,0	6,0274	6,0643
7,0	6,1705	6,2056
8,0	6,2992	6,3333
9,0	6,4120	6,4450
10,0	6,5086	6,5401

11,0	6,5899	6,6194
12,0	6,6572	6,6842
13,0	6,7121	6,7364
14,0	6,7565	6,7778
15,0	6,7920	6,8104
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8200	6,8357
17,0	6,8421	6,8552
18,0	6,8593	6,8702
19,0	6,8727	6,8815
20,0	6,8830	6,8901
21,0	6,8909	6,8965
22,0	6,8969	6,9013
23,0	6,9015	6,9049
24,0	6,9050	6,9075
25,0	6,9076	6,9095
26,0	6,9096	6,9109
27,0	6,9111	6,9120
28,0	6,9122	6,9127
29,0	6,9130	6,9133
30,0	6,9137	6,9137

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	4,85	5,7048	103,3155	5,8700	102,6149	6,5000
FR0103	9,85	6,3992	102,5222	6,4496	102,1535	6,7500
FR0106	14,94	6,8125	102,8925	6,8473	102,5646	7,1250
FR0107	19,94	6,8922	102,4956	6,9193	102,2000	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	1,35	5,3753	100,7918	5,4447	100,7038	6,0000

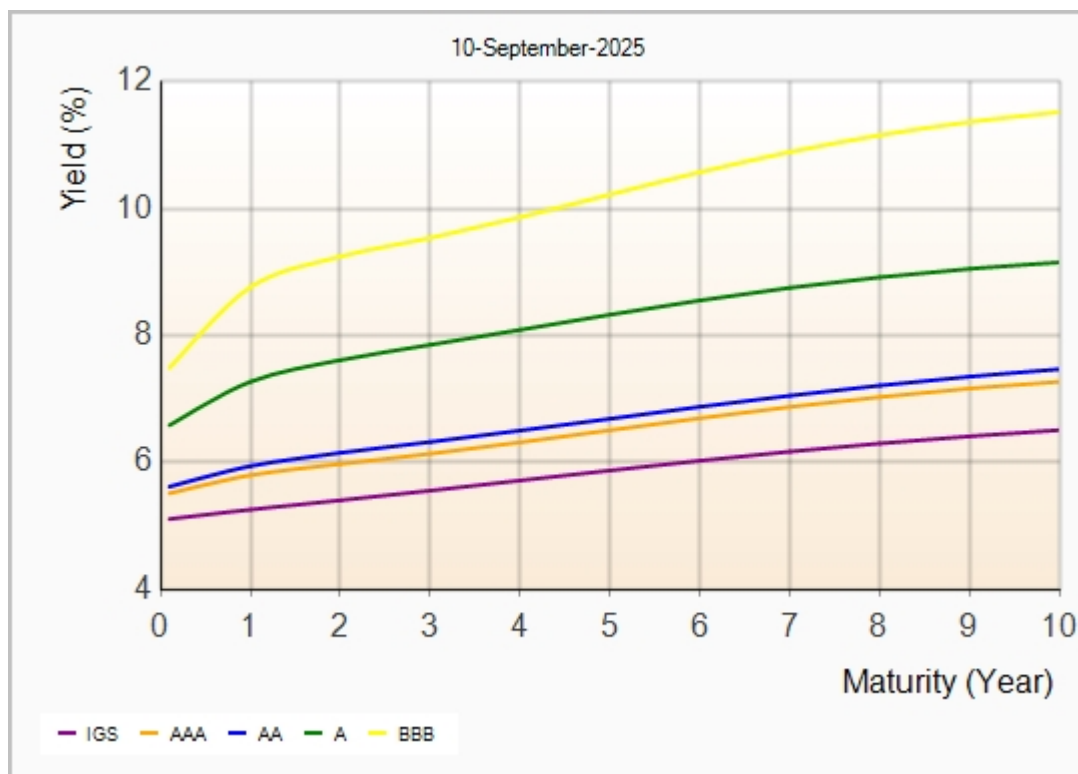
PBS030	2,85	5,5541	100,8253	5,6345	100,6160	5,8750
PBS034	13,77	6,5689	99,3687	6,6054	99,0435	6,5000
PBS038	24,28	6,8637	100,1187	6,8710	100,0329	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,10	5,1103	100,0807	5,1164	100,0824	5,9500
ORI023T3	0,84	5,5059	100,3252	5,5793	100,2653	5,9000
ORI023T6	3,85	5,8978	100,6943	5,9419	100,5428	6,1000
ORI024T3	1,10	5,6675	100,4587	5,7309	100,3922	6,1000
ORI024T6	4,10	5,9919	101,2978	6,0384	101,1287	6,3500
ORI025T3	1,43	5,7206	100,7252	5,7814	100,6426	6,2500
ORI025T6	4,44	6,0351	101,4153	6,0778	101,2492	6,4000
ORI026T3	2,10	5,7232	101,1370	5,7749	101,0358	6,3000
ORI026T6	5,10	6,0288	101,6253	6,0720	101,4352	6,4000
ORI027T3	2,43	5,7866	101,9528	5,8345	101,8451	6,6500
ORI027T6	5,44	6,1221	102,8944	6,1640	102,6995	6,7500
SR017	0,00	5,0932	100,0000	5,0893	100,0021	5,9000
SR018T3	0,50	5,1783	100,5278	5,2146	100,5127	6,2500
SR018T5	2,50	6,2166	100,4236	6,2796	100,2781	6,4000
SR019T3	1,00	5,5218	100,4156	5,6818	100,2608	5,9500
SR019T5	3,00	5,8602	100,6582	5,9196	100,4952	6,1000
SR020T3	1,50	5,6487	100,9346	5,7165	100,8383	6,3000
SR020T5	3,50	5,9140	101,5330	5,9588	101,3918	6,4000
SR021T3	2,00	5,7464	101,1378	5,8191	101,0013	6,3500
SR021T5	4,00	5,8909	101,9883	5,9387	101,8175	6,4500
SR022T3	2,75	6,0217	101,0829	6,0820	100,9305	6,4500
SR022T5	4,75	6,1552	101,6224	6,1971	101,4494	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,1078	5,5130	5,6185	6,5863	7,4925
1,0	5,2561	5,7974	5,9419	7,2722	8,7633

2,0	5,4035	5,9752	6,1495	7,6132	9,2426
3,0	5,5556	6,1367	6,3222	7,8530	9,5379
4,0	5,7140	6,3157	6,5007	8,0893	9,8627
5,0	5,8735	6,5074	6,6881	8,3281	10,2220
6,0	6,0274	6,6979	6,8756	8,5539	10,5763
7,0	6,1705	6,8751	7,0530	8,7531	10,8932
8,0	6,2992	7,0314	7,2134	8,9191	11,1568
9,0	6,4120	7,1637	7,3530	9,0515	11,3648
10,0	6,5086	7,2722	7,4707	9,1534	11,5223





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