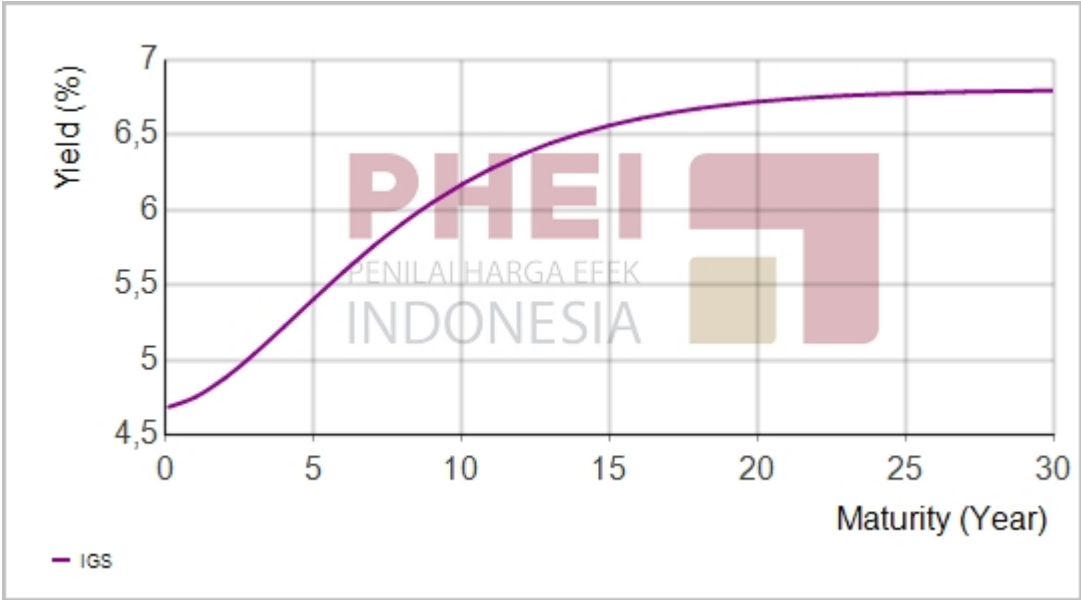


IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve
per 15-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,6869	4,6872
1,0	4,7541	4,7593
2,0	4,8813	4,8884
3,0	5,0437	5,0531
4,0	5,2238	5,2370
5,0	5,4086	5,4265
6,0	5,5886	5,6117
7,0	5,7578	5,7860
8,0	5,9126	5,9452
9,0	6,0512	6,0873
10,0	6,1732	6,2119

11,0	6,2791	6,3195
12,0	6,3699	6,4111
13,0	6,4470	6,4882
14,0	6,5119	6,5526
15,0	6,5661	6,6059
Tenor Year	Today	Yesterday
16,0	6,6111	6,6497
17,0	6,6482	6,6855
18,0	6,6786	6,7145
19,0	6,7034	6,7379
20,0	6,7236	6,7567
21,0	6,7399	6,7718
22,0	6,7531	6,7838
23,0	6,7636	6,7933
24,0	6,7721	6,8008
25,0	6,7789	6,8068
26,0	6,7843	6,8115
27,0	6,7886	6,8151
28,0	6,7920	6,8180
29,0	6,7947	6,8203
30,0	6,7968	6,8220

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,75	5,2905	105,0112	5,3160	104,9047	6,5000
FR0103	9,75	6,0046	105,4291	6,0432	105,1394	6,7500
FR0106	14,84	6,4781	106,0951	6,5387	105,5021	7,1250
FR0107	19,85	6,6332	105,3694	6,6507	105,1716	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,25	4,7533	101,4870	4,7600	101,4820	6,0000

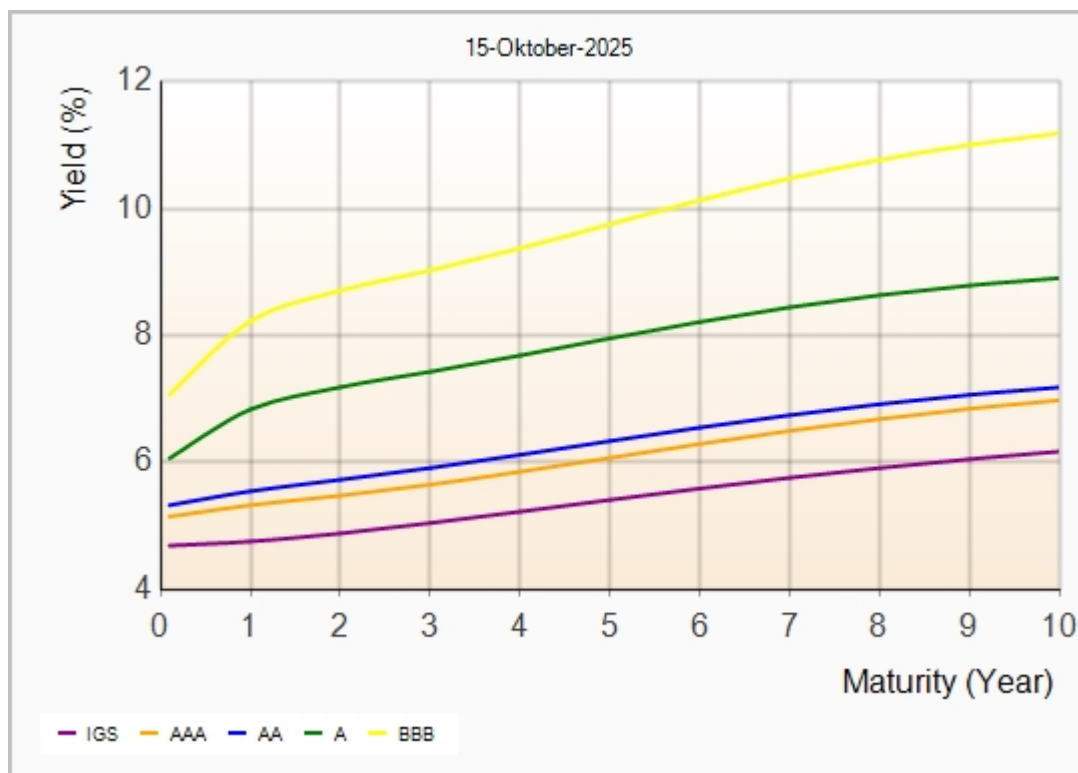
PBS030	2,75	4,9534	102,3335	4,9677	102,2986	5,8750
PBS034	13,67	6,4206	100,7040	6,4452	100,4811	6,5000
PBS038	24,18	6,6985	102,0858	6,7269	101,7436	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,00	4,6839	100,0000	4,6838	100,0035	5,9500
ORI023T3	0,75	5,7062	100,1420	5,4617	100,3225	5,9000
ORI023T6	3,75	5,3943	102,3910	5,4141	102,3247	6,1000
ORI024T3	1,00	5,4631	100,6185	5,2684	100,8105	6,1000
ORI024T6	4,00	5,6419	102,5304	5,6027	102,6739	6,3500
ORI025T3	1,34	5,2106	101,3360	5,2343	101,3080	6,2500
ORI025T6	4,34	5,5474	103,2772	5,5596	103,2315	6,4000
ORI026T3	2,00	5,2475	101,9941	5,2534	101,9854	6,3000
ORI026T6	5,00	5,5959	103,5001	5,6129	103,4262	6,4000
ORI027T3	2,34	5,4731	102,5726	5,4043	102,7280	6,6500
ORI027T6	5,34	5,6925	104,8545	5,7205	104,7246	6,7500
SR018T3	0,40	4,7036	100,6163	4,7065	100,6193	6,2500
SR018T5	2,40	5,5504	101,9071	5,5606	101,8860	6,4000
SR019T3	0,90	5,3749	100,5058	5,3766	100,5058	5,9500
SR019T5	2,91	5,5126	101,5724	5,4522	101,7370	6,1000
SR020T3	1,40	5,0950	101,6284	5,1004	101,6240	6,3000
SR020T5	3,40	5,3746	103,1826	5,3795	103,1692	6,4000
SR021T3	1,90	5,1564	102,1592	5,0654	102,3291	6,3500
SR021T5	3,91	5,5185	103,2641	5,5307	103,2226	6,4500
SR022T3	2,65	5,2306	103,0147	5,2370	103,0014	6,4500
SR022T5	4,65	5,4970	104,3147	5,5121	104,2534	6,5500
SR023T3	2,99	5,8086	99,9764	5,8162	99,9554	5,8000
SR023T5	4,99	5,8967	100,2297	5,9086	100,1783	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	4,6869	5,1462	5,3243	6,0637
				7,0714

1,0	4,7541	5,3245	5,5460	6,8352	8,2247
2,0	4,8813	5,4768	5,7256	7,1838	8,7068
3,0	5,0437	5,6493	5,9125	7,4289	9,0264
4,0	5,2238	5,8517	6,1200	7,6860	9,3733
5,0	5,4086	6,0712	6,3374	7,9559	9,7540
6,0	5,5886	6,2913	6,5498	8,2153	10,1323
7,0	5,7578	6,4984	6,7455	8,4452	10,4760
8,0	5,9126	6,6844	6,9177	8,6365	10,7678
9,0	6,0512	6,8451	7,0640	8,7883	11,0033
10,0	6,1732	6,9800	7,1846	8,9044	11,1862





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www.idclear.co.id/)



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