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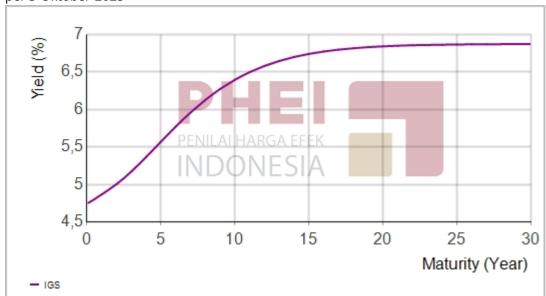
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Oktober-2025



Tenor Year	Today	Yesterday
0,1	4,7552	4,7617
1,0	4,8692	4,8802
2,0	5,0055	5,0154
3,0	5,1740	5,1806
4,0	5,3678	5,3710
5,0	5,5722	5,5728
6,0	5,7733	5,7722
7,0	5,9610	5,9589
8,0	6,1291	6,1266
9,0	6,2748	6,2724
10,0	6,3980	6,3959

11,0	6,4999	6,4983
12,0	6,5828	6,5817
13,0	6,6493	6,6486
14,0	6,7019	6,7017
15,0	6,7431	6,7433

Tenor Year	Today	Yesterday	
16,0	6,7750	6,7756	
17,0	6,7996	6,8005	
18,0	6,8184	6,8195	
19,0	6,8327	6,8340	
20,0	6,8435	6,8449	
21,0	6,8515	6,8531	
22,0	6,8576	6,8592	
23,0	6,8621	6,8638	
24,0	6,8654	6,8672	
25,0	6,8678	6,8697	
26,0	6,8697	6,8715	
27,0	6,8710	6,8729	
28,0	6,8719	6,8739	
29,0	6,8727	6,8746	
30,0	6,8732	6,8751	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,78	5,4602	104,3145	5,4165	104,5037	6,5000
FR0103	9,79	6,3085	103,1738	6,3112	103,1548	6,7500
FR0106	14,88	6,7065	103,8879	6,7283	103,6811	7,1250
FR0107	19,88	6,7979	103,5250	6,7783	103,7427	7,1250
\$858 Ber	ոch դոր տթ(է չ)։	ិទ្ធស់គ្រិទ្ធ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,28	4,8885	101,3569	4,8976	101,3484	6.0000

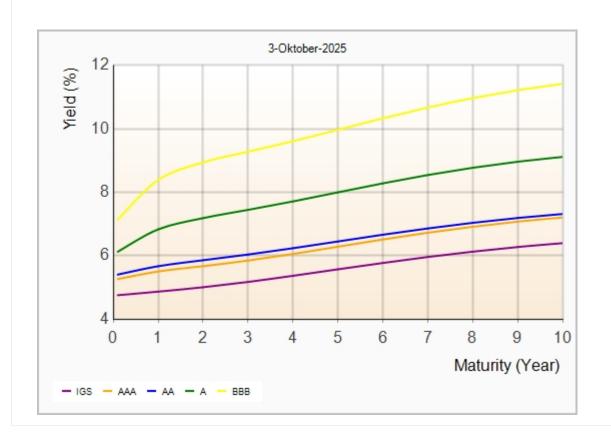
PBS030	2,78	5,0627	102,0748	5,0673	102,0649	5,8750
PBS034	13,71	6,5205	99,8040	6,5415	99,6154	6,5000
PBS038	24,22	6,8197	100,6372	6,8225	100,6035	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,03	4,7485	100,0397	4,7549	100,0428	5,9500
ORI023T3	0,78	5,1987	100,5369	5,0963	100,6178	5,9000
ORI023T6	3,78	5,5526	101,8638	5,5705	101,8035	6,1000
ORI024T3	1,03	5,4181	100,6835	5,3827	100,7210	6,1000
ORI024T6	4,04	5,7260	102,2424	5,7596	102,1214	6,3500
ORI025T3	1,37	5,3768	101,1478	5,4067	101,1105	6,2500
ORI025T6	4,37	5,7445	102,5261	5,7422	102,5365	6,4000
ORI026T3	2,03	5,3633	101,8003	5,4292	101,6747	6,3000
ORI026T6	5,04	5,7142	102,9934	5,7128	103,0010	6,4000
ORI027T3	2,37	5,5792	102,3685	5,5510	102,4344	6,6500
ORI027T6	5,37	5,8270	104,2447	5,8160	104,2983	6,7500
SR018T3	0,43	4,8003	100,6243	4,8098	100,6240	6,2500
SR018T5	2,44	5,7837	101,3971	5,8745	101,1912	6,4000
SR019T3	0,94	5,4747	100,4326	5,3341	100,5626	5,9500
SR019T5	2,94	5,6291	101,2715	5,5961	101,3625	6,1000
SR020T3	1,43	5,2594	101,4361	5,1960	101,5272	6,3000
SR020T5	3,44	5,5753	102,5732	5,5871	102,5376	6,4000
SR021T3	1,94	5,4775	101,5991	5,5460	101,4746	6,3500
SR021T5	3,94	5,4851	103,4088	5,4843	103,4138	6,4500
SR022T3	2,69	5,5715	102,1868	5,5693	102,1943	6,4500
SR022T5	4,69	5,8006	103,0684	5,7992	103,0755	6,5500
SR023T3	3,02	5,9430	99,6054	5,9495	99,5871	5,8000
SR023T5	5,02	6,0664	99,4971	6,0673	99,4929	5,9500

գջդթ orate B թ gd Yield by դեր nor (Year)			AA	Α	ВВВ
0,1	4,7552	5,2630	5,4054	6,1260	7,1399

1,0	4,8692	5,5041	5,6698	6,8321	8,3884
2,0	5,0055	5,6717	5,8575	7,1875	8,9436
3,0	5,1740	5,8486	6,0384	7,4457	9,2795
4,0	5,3678	6,0573	6,2383	7,7141	9,6111
5,0	5,5722	6,2853	6,4512	8,0001	9,9696
6,0	5,7733	6,5136	6,6629	8,2838	10,3325
7,0	5,9610	6,7267	6,8612	8,5457	10,6720
8,0	6,1291	6,9153	7,0382	8,7737	10,9696
9,0	6,2748	7,0756	7,1902	8,9633	11,2179
10,0	6,3980	7,2075	7,3170	9,1156	11,4171













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