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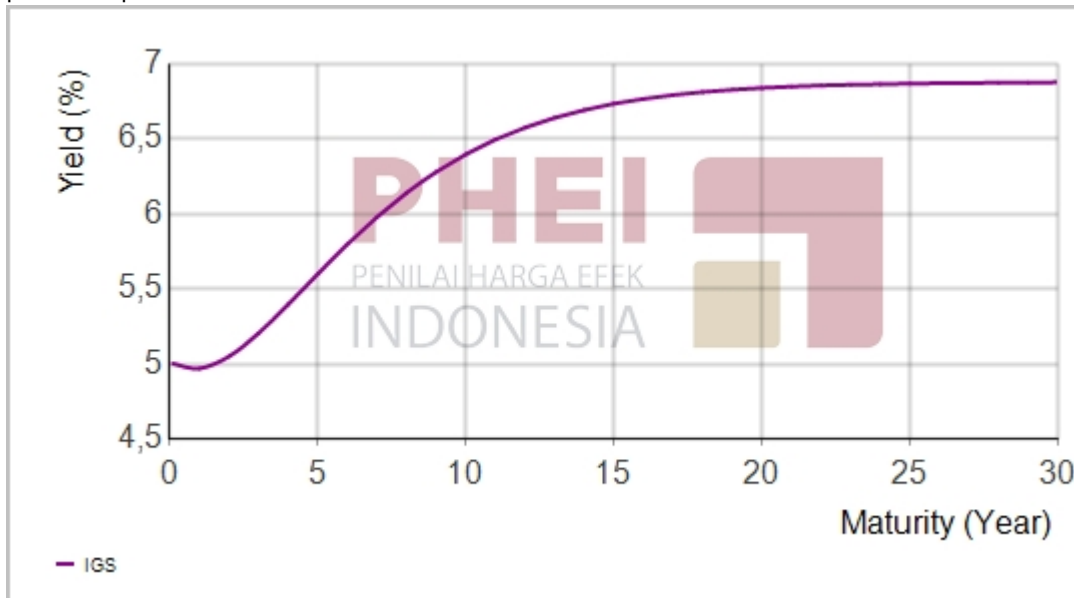
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-September-2025



Tenor Year	Today	Yesterday
0,1	5,0029	4,9614
1,0	4,9706	5,0828
2,0	5,0521	5,2022
3,0	5,2074	5,3416
4,0	5,3994	5,5033
5,0	5,6024	5,6778
6,0	5,7996	5,8532
7,0	5,9814	6,0201
8,0	6,1428	6,1721
9,0	6,2822	6,3060
10,0	6,4001	6,4208

11,0	6,4981	6,5170
12,0	6,5783	6,5961
13,0	6,6433	6,6603
14,0	6,6954	6,7116
15,0	6,7368	6,7521
Tenor Year	Today	Yesterday
16,0	6,7694	6,7839
17,0	6,7949	6,8085
18,0	6,8148	6,8275
19,0	6,8302	6,8421
20,0	6,8421	6,8532
21,0	6,8512	6,8615
22,0	6,8582	6,8678
23,0	6,8635	6,8726
24,0	6,8675	6,8761
25,0	6,8705	6,8787
26,0	6,8728	6,8807
27,0	6,8746	6,8821
28,0	6,8759	6,8832
29,0	6,8768	6,8839
30,0	6,8776	6,8845

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,83	5,4752	104,2853	5,5527	103,9546	6,5000
FR0103	9,83	6,2458	103,6500	6,3250	103,0640	6,7500
FR0106	14,92	6,6839	104,1143	6,7178	103,7906	7,1250
FR0107	19,92	6,8224	103,2600	6,8418	103,0460	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,33	4,9500	101,3235	5,0588	101,1866	6,0000

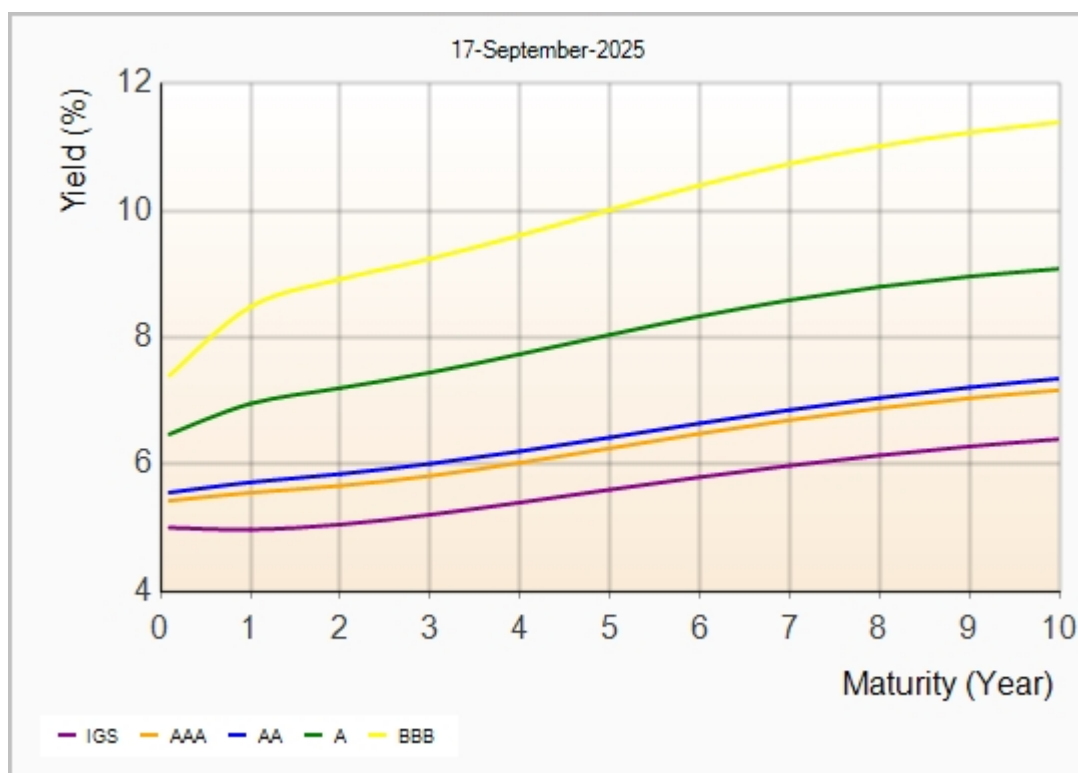
PBS030	2,83	5,1434	101,8933	5,1958	101,7572	5,8750
PBS034	13,75	6,5096	99,9010	6,5248	99,7641	6,5000
PBS038	24,26	6,8182	100,6549	6,8400	100,3971	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,08	5,0035	100,0733	4,9609	100,0793	5,9500
ORI023T3	0,82	5,2799	100,5011	5,3669	100,4321	5,9000
ORI023T6	3,83	5,6063	101,6970	5,6972	101,3834	6,1000
ORI024T3	1,08	5,3902	100,7415	5,4932	100,6351	6,1000
ORI024T6	4,08	5,6946	102,3799	5,7818	102,0609	6,3500
ORI025T3	1,41	5,4334	101,1067	5,5508	100,9487	6,2500
ORI025T6	4,42	5,7763	102,4233	5,8568	102,1084	6,4000
ORI026T3	2,08	5,2967	101,9698	5,4299	101,7081	6,3000
ORI026T6	5,08	5,7811	102,7178	5,8439	102,4393	6,4000
ORI027T3	2,41	5,4546	102,6949	5,5804	102,4104	6,6500
ORI027T6	5,42	5,8852	103,9991	5,9418	103,7336	6,7500
SR018T3	0,48	4,9734	100,6048	5,0191	100,5864	6,2500
SR018T5	2,48	5,9661	100,9980	6,0794	100,7371	6,4000
SR019T3	0,98	5,4473	100,4788	5,5436	100,3878	5,9500
SR019T5	2,98	5,4822	101,6951	5,5959	101,3820	6,1000
SR020T3	1,48	5,2042	101,5580	5,3226	101,3909	6,3000
SR020T5	3,48	5,6121	102,4855	5,7106	102,1727	6,4000
SR021T3	1,98	5,2990	101,9717	5,4548	101,6790	6,3500
SR021T5	3,98	5,6185	102,9595	5,6972	102,6770	6,4500
SR022T3	2,73	5,6939	101,9077	5,8102	101,6132	6,4500
SR022T5	4,73	5,8892	102,7223	5,9603	102,4268	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	5,0029	5,4267	5,5577	6,4765	7,4009
1,0	4,9706	5,5531	5,7160	6,9568	8,4848
2,0	5,0522	5,6631	5,8496	7,2037	8,9193

3,0	5,2074	5,8204	6,0102	7,4477	9,2411
4,0	5,3994	6,0260	6,2069	7,7376	9,6114
5,0	5,6024	6,2562	6,4255	8,0454	10,0131
6,0	5,7996	6,4866	6,6476	8,3370	10,3997
7,0	5,9814	6,6999	6,8585	8,5909	10,7383
8,0	6,1428	6,8867	7,0490	8,7987	11,0153
9,0	6,2822	7,0436	7,2143	8,9611	11,2307
10,0	6,4001	7,1712	7,3535	9,0838	11,3919



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