

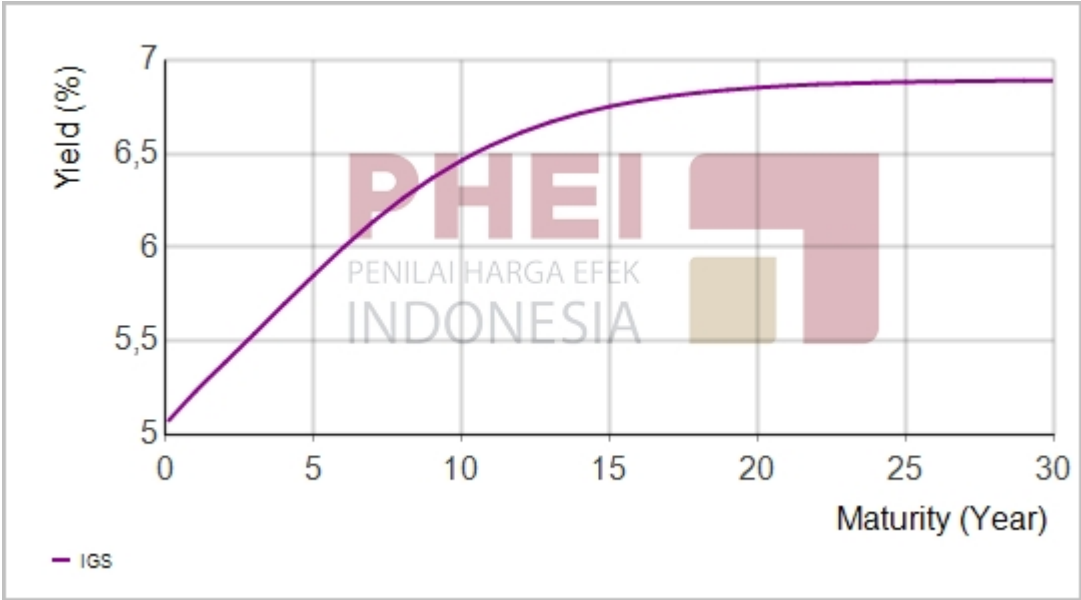
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-September-2025



Tenor Year	Today	Yesterday
0,1	5,0787	5,0657
1,0	5,2333	5,2318
2,0	5,3882	5,3890
3,0	5,5431	5,5425
4,0	5,6996	5,6971
5,0	5,8540	5,8502
6,0	6,0018	5,9973
7,0	6,1389	6,1344
8,0	6,2627	6,2587
9,0	6,3720	6,3686
10,0	6,4666	6,4638

11,0	6,5472	6,5449
12,0	6,6148	6,6129
13,0	6,6708	6,6693
14,0	6,7167	6,7153
15,0	6,7541	6,7527
Tenor Year	Today	Yesterday
16,0	6,7841	6,7827
17,0	6,8081	6,8067
18,0	6,8272	6,8257
19,0	6,8423	6,8406
20,0	6,8541	6,8523
21,0	6,8634	6,8614
22,0	6,8706	6,8684
23,0	6,8761	6,8739
24,0	6,8805	6,8781
25,0	6,8838	6,8813
26,0	6,8863	6,8837
27,0	6,8882	6,8856
28,0	6,8897	6,8870
29,0	6,8909	6,8881
30,0	6,8917	6,8889

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,86	5,7059	103,3211	5,7192	103,2658	6,5000
FR0103	9,87	6,3755	102,7000	6,3820	102,6526	6,7500
FR0106	14,96	6,7156	103,8188	6,7055	103,9164	7,1250
FR0107	19,96	6,8537	102,9204	6,8519	102,9409	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,36	5,3766	100,8000	5,3222	100,8728	6,0000

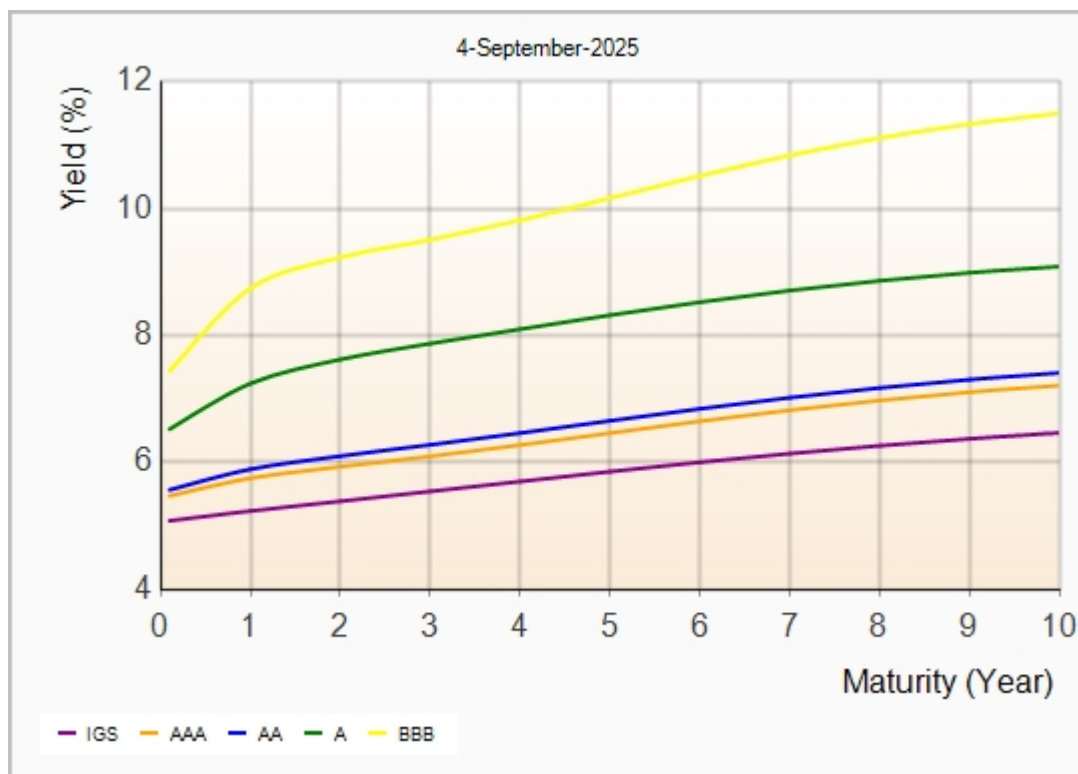
PBS030	2,86	5,5465	100,8503	5,5256	100,9061	5,8750
PBS034	13,79	6,5617	99,4332	6,5414	99,6150	6,5000
PBS038	24,30	6,8470	100,3147	6,8430	100,3624	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,11	5,0843	100,0970	5,0724	100,1007	5,9500
ORI023T3	0,86	5,5216	100,3179	5,5321	100,3100	5,9000
ORI023T6	3,86	5,8961	100,7025	5,8849	100,7417	6,1000
ORI024T3	1,11	5,6879	100,4431	5,7062	100,4244	6,1000
ORI024T6	4,12	5,9841	101,3309	5,9940	101,2954	6,3500
ORI025T3	1,45	5,7177	100,7369	5,7057	100,7548	6,2500
ORI025T6	4,45	6,0301	101,4392	6,0440	101,3853	6,4000
ORI026T3	2,11	5,6886	101,2141	5,6962	101,2006	6,3000
ORI026T6	5,12	6,0276	101,6347	6,0333	101,6105	6,4000
ORI027T3	2,45	5,6820	102,2055	5,6828	102,2059	6,6500
ORI027T6	5,45	6,1227	102,8988	6,1261	102,8840	6,7500
SR017	0,02	5,0666	100,0132	5,0526	100,0157	5,9000
SR018T3	0,51	5,1541	100,5568	5,1487	100,5624	6,2500
SR018T5	2,52	6,2044	100,4543	6,1995	100,4662	6,4000
SR019T3	1,02	5,7038	100,2423	5,7081	100,2387	5,9500
SR019T5	3,02	5,8312	100,7416	5,8450	100,7041	6,1000
SR020T3	1,51	5,6356	100,9631	5,6331	100,9684	6,3000
SR020T5	3,52	5,9073	101,5608	5,9120	101,5468	6,4000
SR021T3	2,02	5,7426	101,1536	5,7513	101,1383	6,3500
SR021T5	4,02	5,8767	102,0463	5,8793	102,0379	6,4500
SR022T3	2,77	6,0234	101,0841	6,0261	101,0783	6,4500
SR022T5	4,77	6,1428	101,6786	6,1436	101,6760	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,0787	5,4724	5,5658	6,5238	7,4397
1,0	5,2333	5,7507	5,8930	7,2439	8,7447

2,0	5,3882	5,9310	6,1005	7,6216	9,2293
3,0	5,5431	6,0949	6,2775	7,8720	9,5094
4,0	5,6996	6,2735	6,4628	8,0989	9,8161
5,0	5,8540	6,4627	6,6556	8,3196	10,1642
6,0	6,0018	6,6498	6,8448	8,5264	10,5164
7,0	6,1389	6,8235	7,0197	8,7098	10,8386
8,0	6,2627	6,9767	7,1738	8,8644	11,1123
9,0	6,3720	7,1066	7,3042	8,9894	11,3324
10,0	6,4666	7,2133	7,4114	9,0873	11,5021





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