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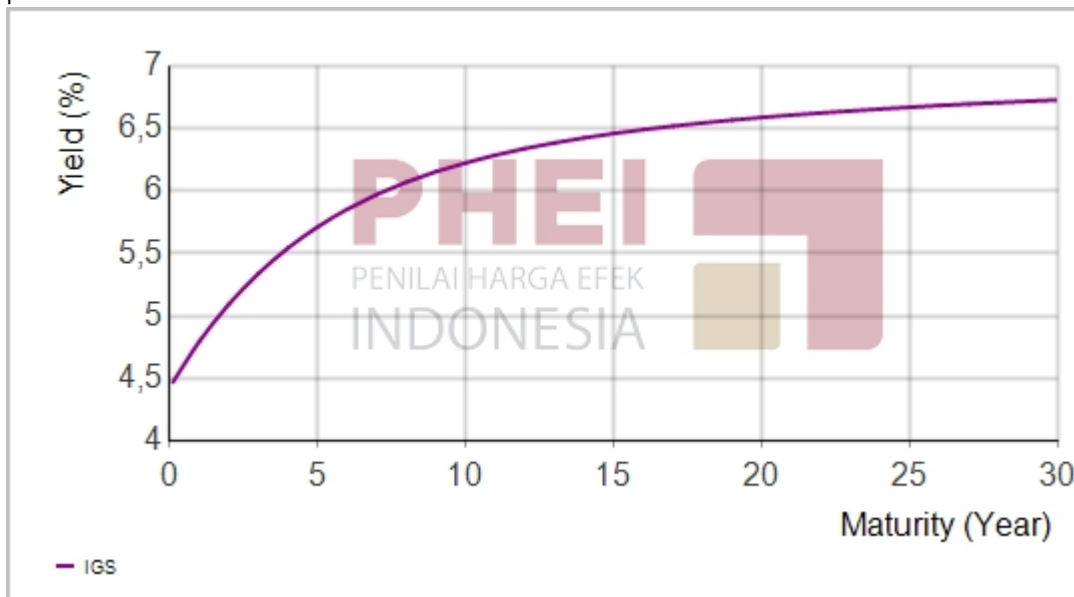
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-November-2025



Tenor Year	Today	Yesterday
0,1	4,4723	4,4971
1,0	4,8004	4,7980
2,0	5,0978	5,0771
3,0	5,3436	5,3132
4,0	5,5472	5,5129
5,0	5,7162	5,6819
6,0	5,8570	5,8251
7,0	5,9748	5,9466
8,0	6,0737	6,0499
9,0	6,1573	6,1380
10,0	6,2284	6,2132

11,0	6,2892	6,2777
12,0	6,3415	6,3332
13,0	6,3870	6,3812
14,0	6,4268	6,4229
15,0	6,4619	6,4594
Tenor Year	Today	Yesterday
16,0	6,4932	6,4915
17,0	6,5211	6,5199
18,0	6,5463	6,5452
19,0	6,5692	6,5679
20,0	6,5901	6,5885
21,0	6,6093	6,6072
22,0	6,6269	6,6243
23,0	6,6432	6,6400
24,0	6,6584	6,6546
25,0	6,6724	6,6682
26,0	6,6855	6,6810
27,0	6,6978	6,6929
28,0	6,7092	6,7042
29,0	6,7198	6,7148
30,0	6,7297	6,7248

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,64	5,6582	103,3819	5,6240	103,5244	6,5000
FR0103	9,64	6,2040	103,9060	6,1659	104,1868	6,7500
FR0106	14,73	6,4270	106,5662	6,4377	106,4620	7,1250
FR0107	19,73	6,5384	106,4350	6,5312	106,5186	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,14	4,9174	101,1746	4,9134	101,1817	6,0000

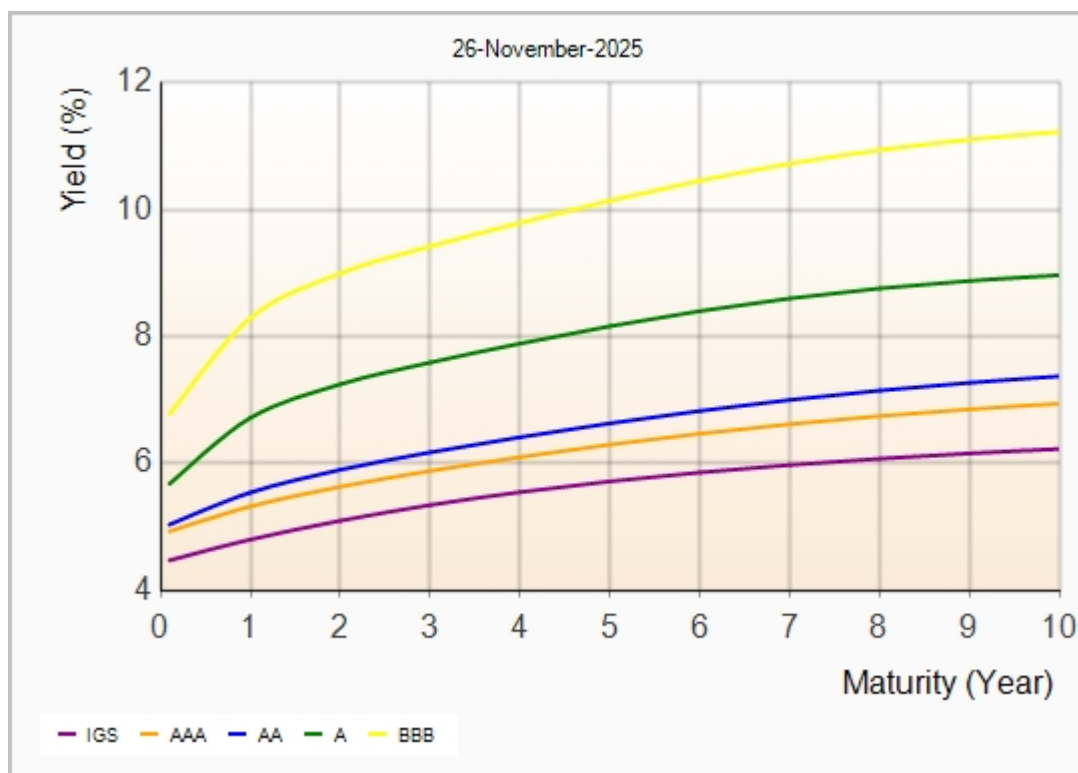
PBS030	2,64	5,1687	101,7123	5,1485	101,7637	5,8750
PBS034	13,56	6,3442	101,3974	6,3550	101,2997	6,5000
PBS038	24,07	6,7298	101,7136	6,7259	101,7597	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,63	4,9202	100,6121	4,9531	100,5941	5,9000
ORI023T6	3,64	5,5434	101,8288	5,5154	101,9231	6,1000
ORI024T3	0,88	4,9476	100,9969	4,9477	100,9998	6,1000
ORI024T6	3,89	5,6949	102,2787	5,6691	102,3711	6,3500
ORI025T3	1,22	5,0279	101,4423	5,0287	101,4445	6,2500
ORI025T6	4,22	5,7319	102,4986	5,7029	102,6102	6,4000
ORI026T3	1,88	5,0822	102,1857	5,0554	102,2375	6,3000
ORI026T6	4,89	5,8315	102,4118	5,8097	102,5069	6,4000
ORI027T3	2,22	5,3311	102,7546	5,3023	102,8191	6,6500
ORI027T6	5,22	5,9143	103,7447	5,8888	103,8631	6,7500
ORI028T3	2,89	5,5587	99,4444	5,5398	99,4942	5,3500
ORI028T6	5,89	5,8912	98,8024	5,8595	98,9585	5,6500
SR018T3	0,28	4,5499	100,4868	4,5686	100,4860	6,2500
SR018T5	2,29	5,2785	102,4127	5,2612	102,4531	6,4000
SR019T3	0,79	5,0140	100,7222	5,0112	100,7269	5,9500
SR019T5	2,79	5,3323	101,9851	5,3103	102,0444	6,1000
SR020T3	1,28	5,0956	101,4991	5,0946	101,5035	6,3000
SR020T5	3,29	5,4433	102,8747	5,4210	102,9449	6,4000
SR021T3	1,79	5,2369	101,8965	5,2254	101,9192	6,3500
SR021T5	3,79	5,5010	103,2387	5,4757	103,3287	6,4500
SR022T3	2,54	5,3449	102,6180	5,3187	102,6836	6,4500
SR022T5	4,54	5,5722	103,9130	5,5378	104,0562	6,5500
SR023T3	2,87	5,9032	99,7278	5,8768	99,7971	5,8000
SR023T5	4,87	5,8307	100,5045	5,8064	100,6081	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				

0,1	4,4723	4,9293	5,0372	5,6791	6,7826
1,0	4,8004	5,3222	5,5415	6,7182	8,2932
2,0	5,0978	5,6324	5,9001	7,2477	8,9979
3,0	5,3436	5,8822	6,1745	7,5912	9,4223
4,0	5,5472	6,1004	6,4140	7,8890	9,7919
5,0	5,7162	6,2956	6,6318	8,1616	10,1411
6,0	5,8570	6,4686	6,8283	8,4011	10,4565
7,0	5,9748	6,6192	7,0011	8,6001	10,7240
8,0	6,0737	6,7472	7,1490	8,7576	10,9389
9,0	6,1573	6,8538	7,2722	8,8771	11,1039
10,0	6,2284	6,9409	7,3726	8,9650	11,2262





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www.idx.co.id/)



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www.idclear.co.id/)



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