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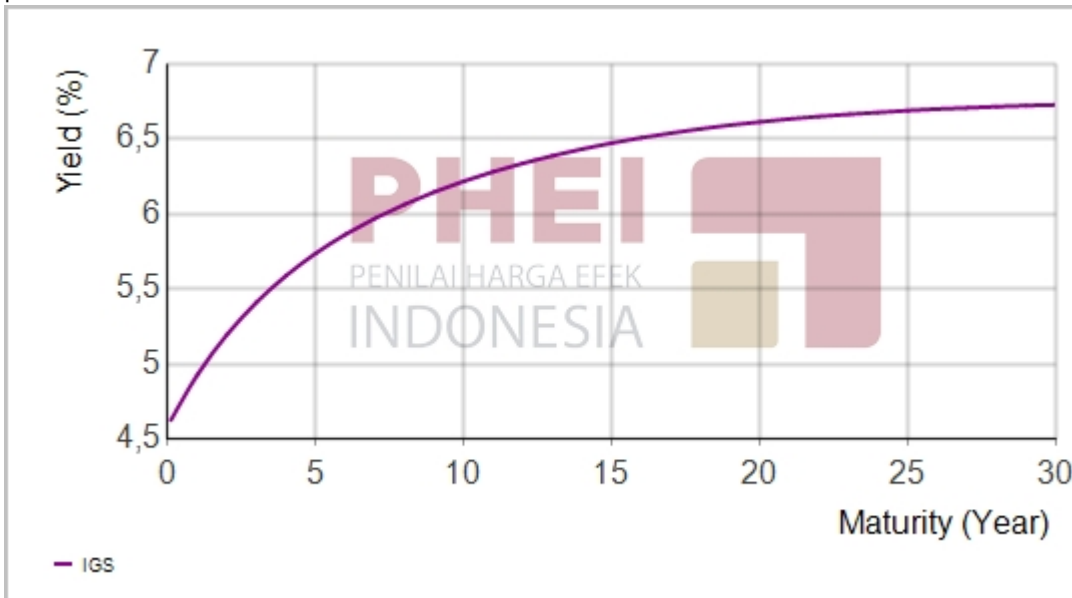
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,6274	4,6394
1,0	4,9314	4,9500
2,0	5,1981	5,2171
3,0	5,4139	5,4304
4,0	5,5914	5,6045
5,0	5,7396	5,7497
6,0	5,8652	5,8730
7,0	5,9729	5,9793
8,0	6,0664	6,0722
9,0	6,1481	6,1540
10,0	6,2200	6,2265

11,0	6,2836	6,2909
12,0	6,3401	6,3483
13,0	6,3903	6,3995
14,0	6,4349	6,4450
15,0	6,4746	6,4854
Tenor Year	Today	Yesterday
16,0	6,5099	6,5212
17,0	6,5413	6,5529
18,0	6,5691	6,5809
19,0	6,5937	6,6055
20,0	6,6155	6,6270
21,0	6,6347	6,6459
22,0	6,6516	6,6623
23,0	6,6664	6,6766
24,0	6,6794	6,6891
25,0	6,6908	6,6998
26,0	6,7008	6,7091
27,0	6,7094	6,7171
28,0	6,7170	6,7239
29,0	6,7236	6,7298
30,0	6,7292	6,7349

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,59	5,5964	103,6101	5,6102	103,5552	6,5000
FR0103	9,60	6,1412	104,3572	6,1709	104,1392	6,7500
FR0106	14,69	6,4455	106,3750	6,4522	106,3095	7,1250
FR0107	19,69	6,5388	106,4250	6,5523	106,2703	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,10	5,0314	101,0139	5,0476	100,9990	6,0000

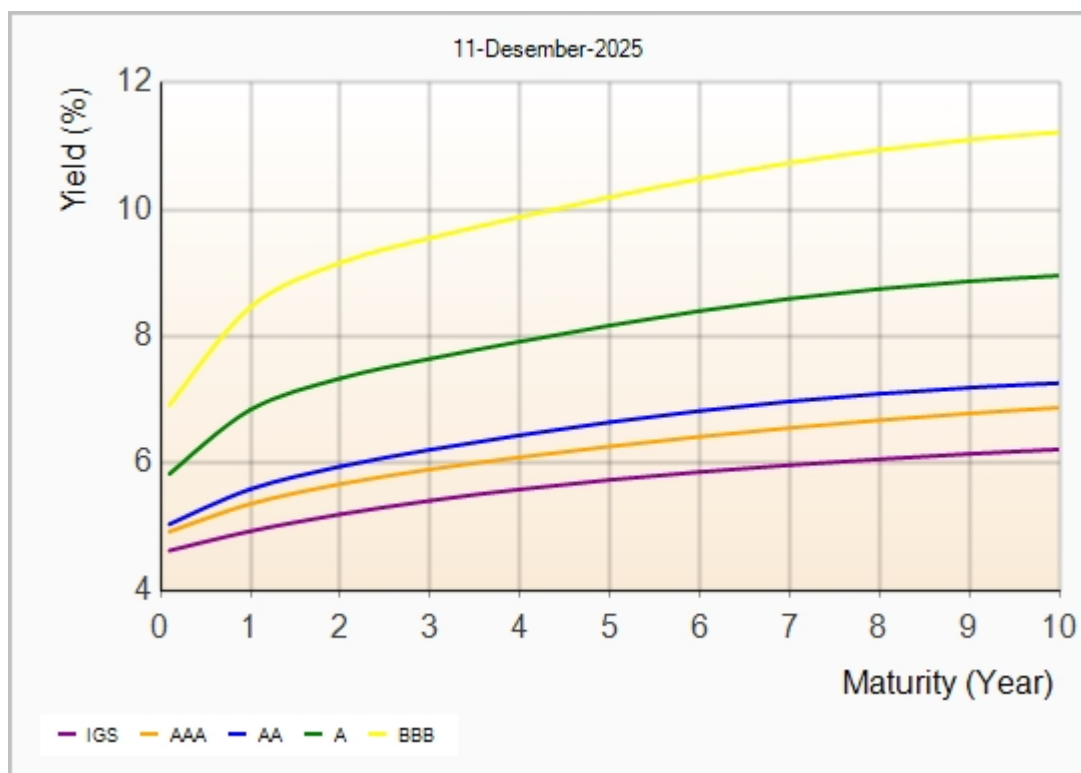
PBS030	2,59	5,2757	101,4300	5,2423	101,5122	5,8750
PBS034	13,52	6,3635	101,2242	6,3694	101,1704	6,5000
PBS038	24,03	6,7447	101,5374	6,7495	101,4805	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,59	4,9297	100,5671	4,9558	100,5543	5,9000
ORI023T6	3,59	5,5399	101,8215	5,5547	101,7742	6,1000
ORI024T3	0,84	5,0340	100,8794	5,0528	100,8665	6,1000
ORI024T6	3,85	5,6921	102,2667	5,7024	102,2322	6,3500
ORI025T3	1,18	5,1904	101,2079	5,2597	101,1309	6,2500
ORI025T6	4,18	5,7337	102,4699	5,7467	102,4224	6,4000
ORI026T3	1,84	5,1117	102,0872	5,1388	102,0420	6,3000
ORI026T6	4,85	5,7991	102,5324	5,8131	102,4738	6,4000
ORI027T3	2,18	5,4625	102,4329	5,4753	102,4092	6,6500
ORI027T6	5,18	5,8618	103,9582	5,8800	103,8768	6,7500
ORI028T3	2,85	5,5478	99,4805	5,6245	99,2793	5,3500
ORI028T6	5,85	5,9182	98,6776	5,9269	98,6343	5,6500
SR018T3	0,24	4,6858	100,3838	4,7006	100,3843	6,2500
SR018T5	2,25	5,3206	102,2816	5,3404	102,2418	6,4000
SR019T3	0,75	5,0128	100,6860	5,0463	100,6638	5,9500
SR019T5	2,75	5,3928	101,8020	5,4136	101,7503	6,1000
SR020T3	1,24	5,1884	101,3397	5,2113	101,3147	6,3000
SR020T5	3,25	5,4897	102,7019	5,5061	102,6546	6,4000
SR021T3	1,75	5,2739	101,7924	5,2919	101,7649	6,3500
SR021T5	3,75	5,5396	103,0743	5,5541	103,0266	6,4500
SR022T3	2,50	5,4763	102,2678	5,4954	102,2252	6,4500
SR022T5	4,50	5,6508	103,5638	5,6664	103,5025	6,5500
SR023T3	2,83	5,9492	99,6122	5,9677	99,5638	5,8000
SR023T5	4,83	5,7520	100,8332	5,7615	100,7937	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	3Y	5Y	7Y

0,1	4,6274	4,9253	5,0428	5,8356	6,9223
1,0	4,9314	5,3606	5,5955	6,8471	8,4638
2,0	5,1981	5,6750	5,9513	7,3401	9,1605
3,0	5,4139	5,9058	6,2148	7,6496	9,5518
4,0	5,5914	6,0973	6,4438	7,9208	9,8822
5,0	5,7396	6,2672	6,6486	8,1750	10,1969
6,0	5,8652	6,4208	6,8272	8,4031	10,4866
7,0	5,9729	6,5589	6,9771	8,5959	10,7369
8,0	6,0664	6,6811	7,0984	8,7507	10,9415
9,0	6,1481	6,7872	7,1934	8,8696	11,1010
10,0	6,2200	6,8775	7,2658	8,9580	11,2210





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