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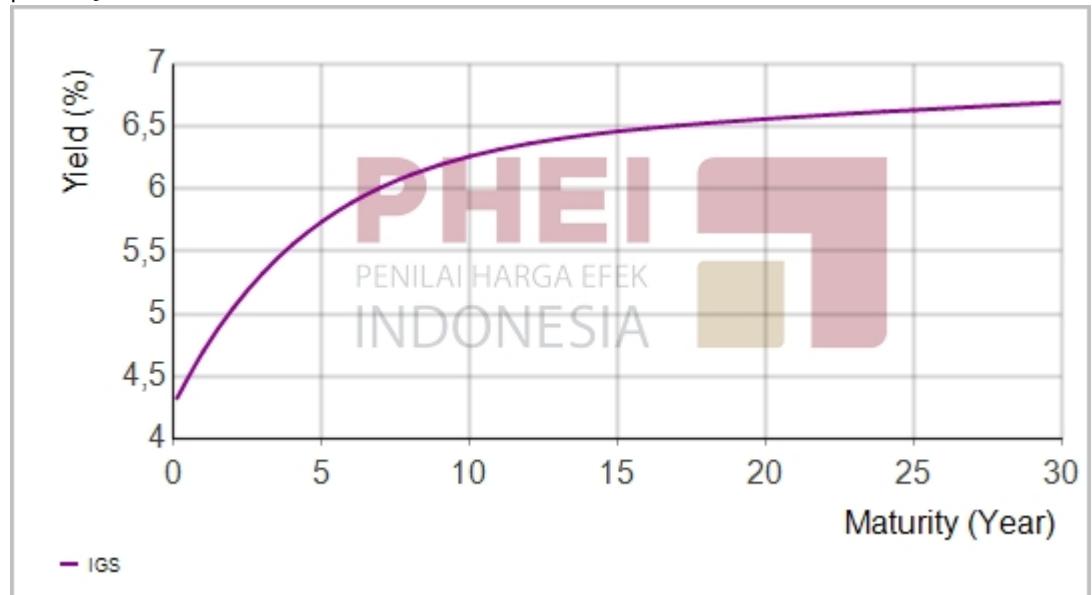
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Januari-2026



Tenor Year	Today	Yesterday
0,1	4,3257	4,3711
1,0	4,7062	4,7323
2,0	5,0483	5,0576
3,0	5,3277	5,3242
4,0	5,5556	5,5427
5,0	5,7412	5,7219
6,0	5,8923	5,8690
7,0	6,0152	5,9900
8,0	6,1154	6,0899
9,0	6,1971	6,1726
10,0	6,2640	6,2415

11,0	6,3191	6,2991
12,0	6,3647	6,3478
13,0	6,4029	6,3891
14,0	6,4352	6,4247
15,0	6,4629	6,4555

Tenor Year	Today	Yesterday
16,0	6,4870	6,4825
17,0	6,5084	6,5065
18,0	6,5276	6,5280
19,0	6,5453	6,5475
20,0	6,5617	6,5654
21,0	6,5772	6,5819
22,0	6,5919	6,5972
23,0	6,6061	6,6115
24,0	6,6199	6,6250
25,0	6,6333	6,6378
26,0	6,6464	6,6499
27,0	6,6591	6,6613
28,0	6,6717	6,6722
29,0	6,6839	6,6826
30,0	6,6959	6,6925

per 15-Januari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,16	5,6208	101,1167	5,6039	101,1926	5,8750
FR0108	10,25	6,2420	101,9193	6,2080	102,1780	6,5000
FR0106	14,59	6,4520	106,2910	6,4578	106,2353	7,1250
FR0107	19,59	6,5552	106,2268	6,5367	106,4386	7,1250

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
SBSN Benchmark Series						

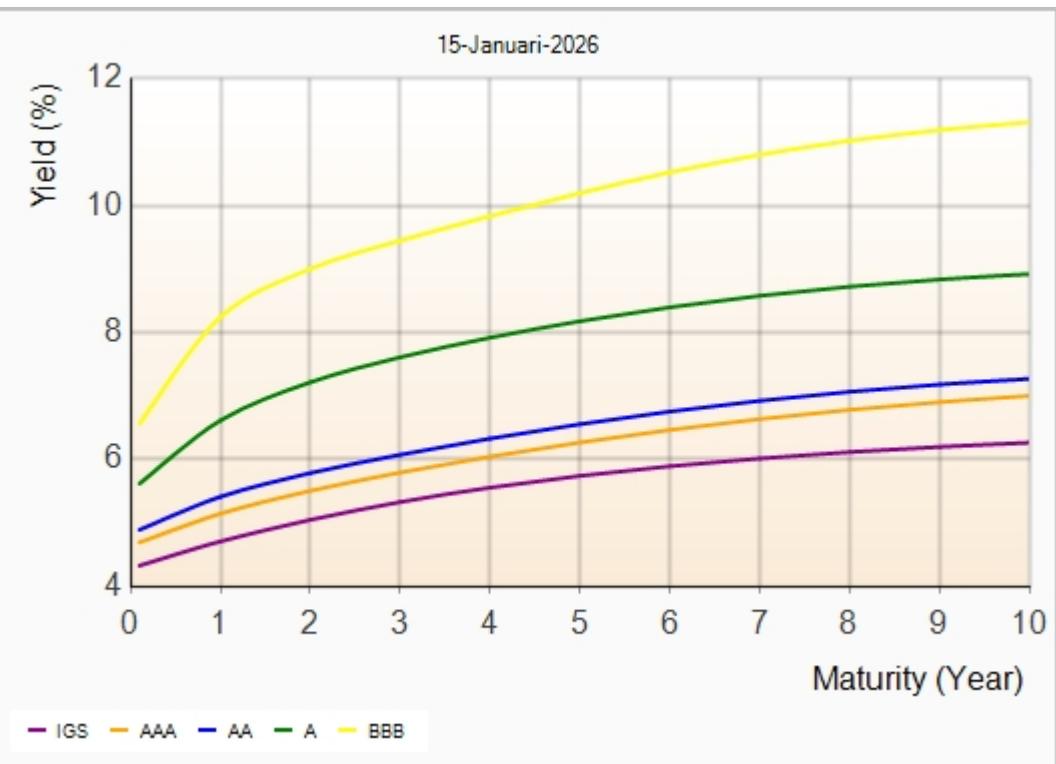
PBS030	2,50	5,1379	101,7087	5,1481	101,6864	5,8750
PBS040	4,84	5,4950	97,9167	5,5133	97,8400	5,0000
PBS034	13,42	6,3696	101,1577	6,3636	101,2119	6,5000
PBS038	23,93	6,6930	102,1482	6,6846	102,2500	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,50	4,6729	100,6053	4,6717	100,6091	5,9000
ORI023T6	3,50	5,4961	101,9190	5,4868	101,9500	6,1000
ORI024T3	0,75	4,8252	100,9372	4,8454	100,9255	6,1000
ORI024T6	3,75	5,5866	102,5772	5,5766	102,6132	6,3500
ORI025T3	1,08	4,8732	101,4500	4,9875	101,3319	6,2500
ORI025T6	4,09	5,6818	102,6116	5,6611	102,6896	6,4000
ORI026T3	1,75	4,9551	102,2500	4,8728	102,3929	6,3000
ORI026T6	4,75	5,7710	102,6078	5,7616	102,6485	6,4000
ORI027T3	2,08	5,2906	102,6760	5,2979	102,6646	6,6500
ORI027T6	5,09	5,8219	104,0751	5,8131	104,1168	6,7500
ORI028T3	2,75	5,3801	99,9232	5,3912	99,8948	5,3500
ORI028T6	5,75	5,7419	99,5511	5,7220	99,6478	5,6500
SR018T3	0,15	4,3554	100,2887	4,4004	100,2868	6,2500
SR018T5	2,15	5,2779	102,2791	5,2806	102,2761	6,4000
SR019T3	0,65	4,6482	100,8359	4,6664	100,8275	5,9500
SR019T5	2,65	5,4109	101,6994	5,4026	101,7218	6,1000
SR020T3	1,15	4,9880	101,4673	5,0222	101,4320	6,3000
SR020T5	3,15	5,3853	102,9366	5,3835	102,9441	6,4000
SR021T3	1,65	5,1603	101,8812	5,1606	101,8837	6,3500
SR021T5	3,65	5,4826	103,1959	5,4678	103,2480	6,4500
SR022T3	2,40	5,3645	102,4424	5,3621	102,4504	6,4500
SR022T5	4,40	5,6166	103,6336	5,6008	103,6984	6,5500
SR023T3	2,74	5,7533	100,1179	5,7523	100,1205	5,8000
SR023T5	4,74	5,7680	100,7528	5,7532	100,8146	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,3257	4,6913	4,8912	5,6186	6,5651
1,0	4,7062	5,1454	5,4120	6,6141	8,2440
2,0	5,0483	5,5048	5,7847	7,2160	9,0037
3,0	5,3277	5,7934	6,0744	7,6100	9,4488
4,0	5,5556	6,0445	6,3277	7,9186	9,8341
5,0	5,7412	6,2679	6,5547	8,1783	10,1977
6,0	5,8923	6,4654	6,7544	8,3975	10,5252
7,0	6,0152	6,6368	6,9249	8,5783	10,8018
8,0	6,1154	6,7822	7,0661	8,7231	11,0224
9,0	6,1971	6,9032	7,1799	8,8358	11,1905
10,0	6,2640	7,0018	7,2695	8,9213	11,3142





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www.ojk.go.id/ Default.aspx)



(https://

www.idx.co.id/)



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www.idclear.co.id/)



(http://

www.ksei.co.id/)



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ticmi.co.id)



(http://

www.indonesiasipf.co.id)

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