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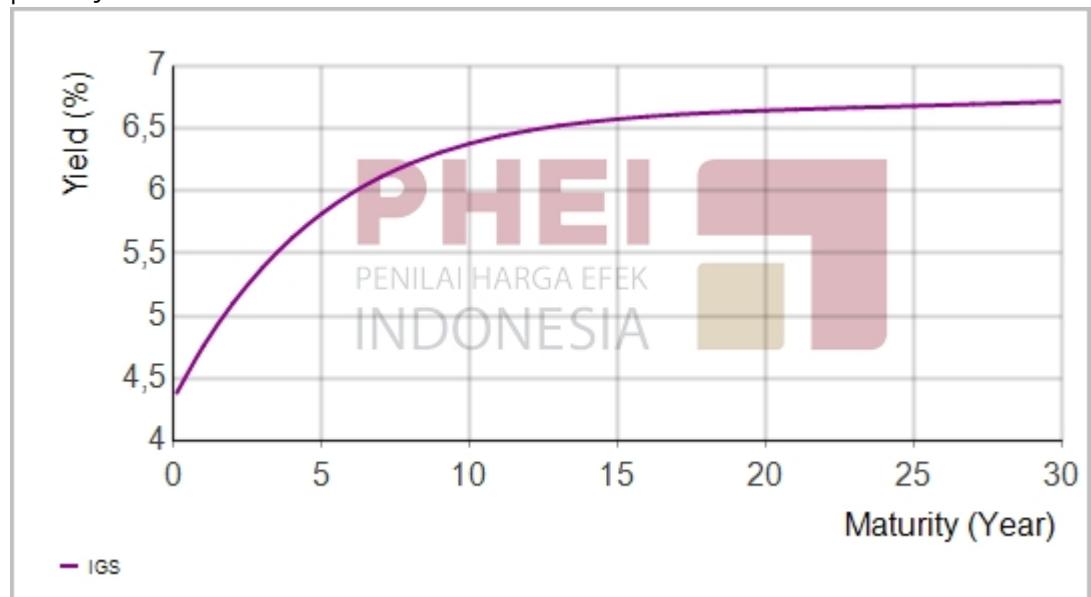
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Januari-2026



Tenor Year	Today	Yesterday
0,1	4,3884	4,2677
1,0	4,7623	4,6791
2,0	5,1050	5,0528
3,0	5,3902	5,3608
4,0	5,6268	5,6137
5,0	5,8223	5,8205
6,0	5,9833	5,9888
7,0	6,1154	6,1252
8,0	6,2233	6,2353
9,0	6,3112	6,3237
10,0	6,3824	6,3943

11,0	6,4399	6,4505
12,0	6,4863	6,4950
13,0	6,5235	6,5302
14,0	6,5535	6,5579
15,0	6,5775	6,5798

Tenor Year	Today	Yesterday
16,0	6,5969	6,5972
17,0	6,6127	6,6112
18,0	6,6256	6,6225
19,0	6,6365	6,6320
20,0	6,6458	6,6401
21,0	6,6541	6,6474
22,0	6,6616	6,6541
23,0	6,6686	6,6606
24,0	6,6754	6,6670
25,0	6,6821	6,6735
26,0	6,6888	6,6801
27,0	6,6957	6,6870
28,0	6,7027	6,6941
29,0	6,7100	6,7015
30,0	6,7175	6,7092

per 26-Januari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,13	5,6946	100,7851	5,7929	100,3522	5,8750
FR0108	10,22	6,3358	101,2087	6,3787	100,8884	6,5000
FR0106	14,56	6,5328	105,5029	6,5304	105,5267	7,1250
FR0107	19,56	6,6210	105,4763	6,6239	105,4447	7,1250

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

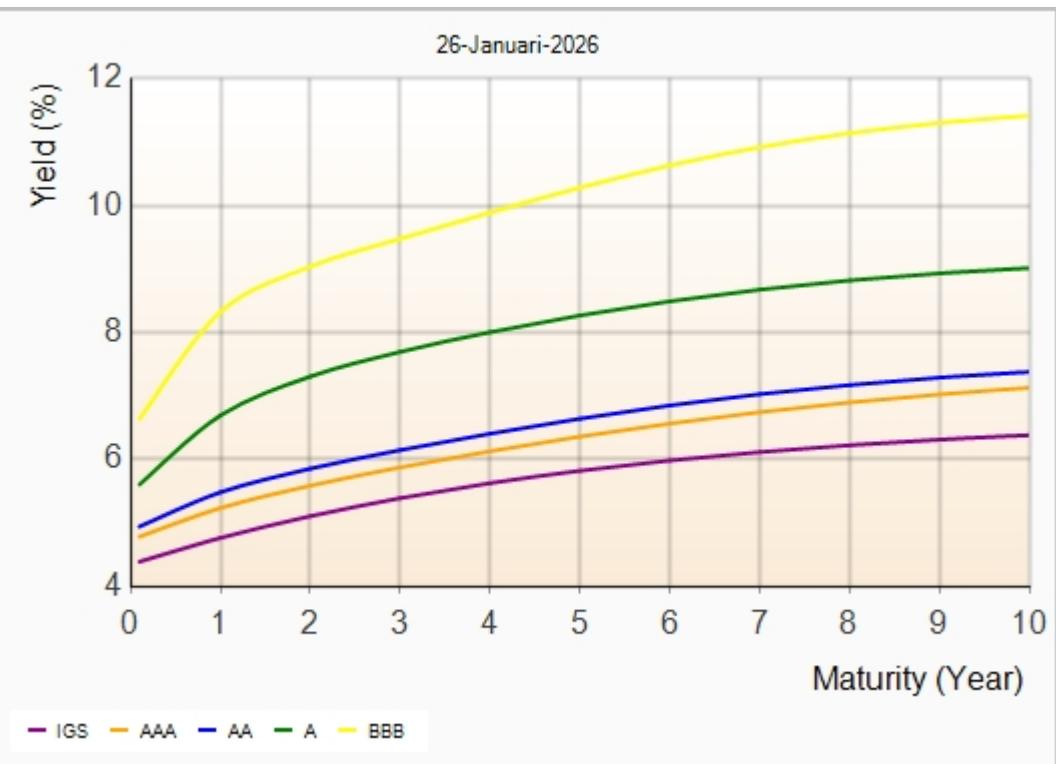
PBS030	2,47	5,2015	101,5401	5,1621	101,6370	5,8750
PBS040	4,81	5,5500	97,7015	5,5560	97,6734	5,0000
PBS034	13,39	6,3989	100,8913	6,4102	100,7902	6,5000
PBS038	23,90	6,7244	101,7677	6,7247	101,7654	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,47	4,8289	100,4970	4,7300	100,5523	5,9000
ORI023T6	3,47	5,5565	101,7118	5,5371	101,7772	6,1000
ORI024T3	0,72	4,8769	100,8639	4,7929	100,9338	6,1000
ORI024T6	3,72	5,6473	102,3529	5,6353	102,3983	6,3500
ORI025T3	1,05	5,0067	101,2734	4,9212	101,3717	6,2500
ORI025T6	4,06	5,7320	102,4109	5,7281	102,4296	6,4000
ORI026T3	1,72	5,0995	101,9732	5,0315	102,0956	6,3000
ORI026T6	4,72	5,8320	102,3388	5,8267	102,3642	6,4000
ORI027T3	2,05	5,4308	102,3640	5,3952	102,4431	6,6500
ORI027T6	5,06	5,8447	103,9527	5,8581	103,8982	6,7500
ORI028T3	2,72	5,4122	99,8428	5,3947	99,8867	5,3500
ORI028T6	5,72	5,7710	99,4114	5,7831	99,3518	5,6500
SR018T3	0,12	4,4041	100,2270	4,2890	100,2569	6,2500
SR018T5	2,12	5,3820	102,0383	5,3517	102,1071	6,4000
SR019T3	0,62	4,7964	100,7072	4,7035	100,7741	5,9500
SR019T5	2,62	5,5275	101,3950	5,4979	101,4718	6,1000
SR020T3	1,12	5,1172	101,2886	5,0407	101,3822	6,3000
SR020T5	3,12	5,4316	102,7762	5,4041	102,8629	6,4000
SR021T3	1,62	5,3130	101,6094	5,2749	101,6770	6,3500
SR021T5	3,62	5,5724	102,8734	5,5563	102,9328	6,4500
SR022T3	2,37	5,3573	102,4301	5,3131	102,5378	6,4500
SR022T5	4,37	5,6993	103,2862	5,6921	103,3196	6,5500
SR023T3	2,71	5,8232	99,9416	5,7878	100,0304	5,8000
SR023T5	4,71	5,8159	100,5506	5,8189	100,5393	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,3884	4,7810	4,9408	5,6036	6,6388
1,0	4,7623	5,2334	5,4819	6,6931	8,3251
2,0	5,1050	5,5871	5,8547	7,3062	9,0376
3,0	5,3902	5,8744	6,1462	7,6963	9,4788
4,0	5,6268	6,1290	6,4063	8,0051	9,8900
5,0	5,8223	6,3593	6,6425	8,2688	10,2843
6,0	5,9833	6,5652	6,8509	8,4925	10,6337
7,0	6,1154	6,7450	7,0280	8,6759	10,9202
8,0	6,2233	6,8980	7,1733	8,8209	11,1411
9,0	6,3112	7,0254	7,2890	8,9317	11,3035
10,0	6,3824	7,1291	7,3787	9,0142	11,4185





(https://

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



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WFE MEMBER EXCHANGE

(https://www.idx.co.id/)



Kuning Persegi Panjang Indonesia

(https://www.idclear.co.id/)



Indonesia Stock Exchange

(http://www.ksei.co.id/)



The Indonesian Capital Market Institute

(http://ticmi.co.id/)



(http://

www.indonesiasipf.co.id)

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