

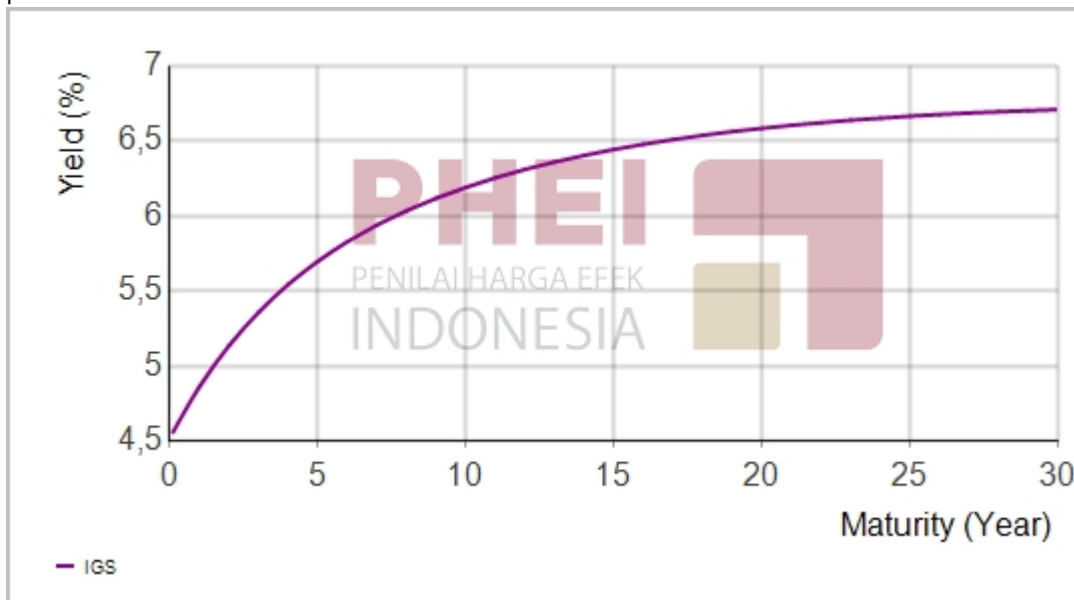
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Desember-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 4,5591 | 4,5685 |
| 1,0 | 4,8643 | 4,8804 |
| 2,0 | 5,1369 | 5,1576 |
| 3,0 | 5,3604 | 5,3835 |
| 4,0 | 5,5453 | 5,5695 |
| 5,0 | 5,6999 | 5,7243 |
| 6,0 | 5,8305 | 5,8544 |
| 7,0 | 5,9417 | 5,9649 |
| 8,0 | 6,0373 | 6,0595 |
| 9,0 | 6,1201 | 6,1414 |
| 10,0 | 6,1924 | 6,2127 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,2559 | 6,2752 |
| 12,0 | 6,3119 | 6,3304 |
| 13,0 | 6,3614 | 6,3793 |
| 14,0 | 6,4055 | 6,4228 |
| 15,0 | 6,4448 | 6,4615 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,4798 | 6,4961 |
| 17,0 | 6,5110 | 6,5271 |
| 18,0 | 6,5390 | 6,5548 |
| 19,0 | 6,5640 | 6,5796 |
| 20,0 | 6,5863 | 6,6018 |
| 21,0 | 6,6062 | 6,6217 |
| 22,0 | 6,6240 | 6,6394 |
| 23,0 | 6,6399 | 6,6553 |
| 24,0 | 6,6540 | 6,6694 |
| 25,0 | 6,6666 | 6,6820 |
| 26,0 | 6,6778 | 6,6932 |
| 27,0 | 6,6877 | 6,7032 |
| 28,0 | 6,6965 | 6,7121 |
| 29,0 | 6,7043 | 6,7200 |
| 30,0 | 6,7112 | 6,7269 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
| FR0104 | 4,54 | 5,5264 | 103,8616 | 5,5740 | 103,6703 | 6,5000 |
| FR0103 | 9,55 | 6,0547 | 104,9805 | 6,0709 | 104,8616 | 6,7500 |
| FR0106 | 14,64 | 6,3639 | 107,1656 | 6,3952 | 106,8575 | 7,1250 |
| FR0107 | 19,64 | 6,4975 | 106,8932 | 6,5160 | 106,6811 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
| PBS003 | 1,04 | 4,6735 | 101,3331 | 4,6747 | 101,3350 | 6,0000 |

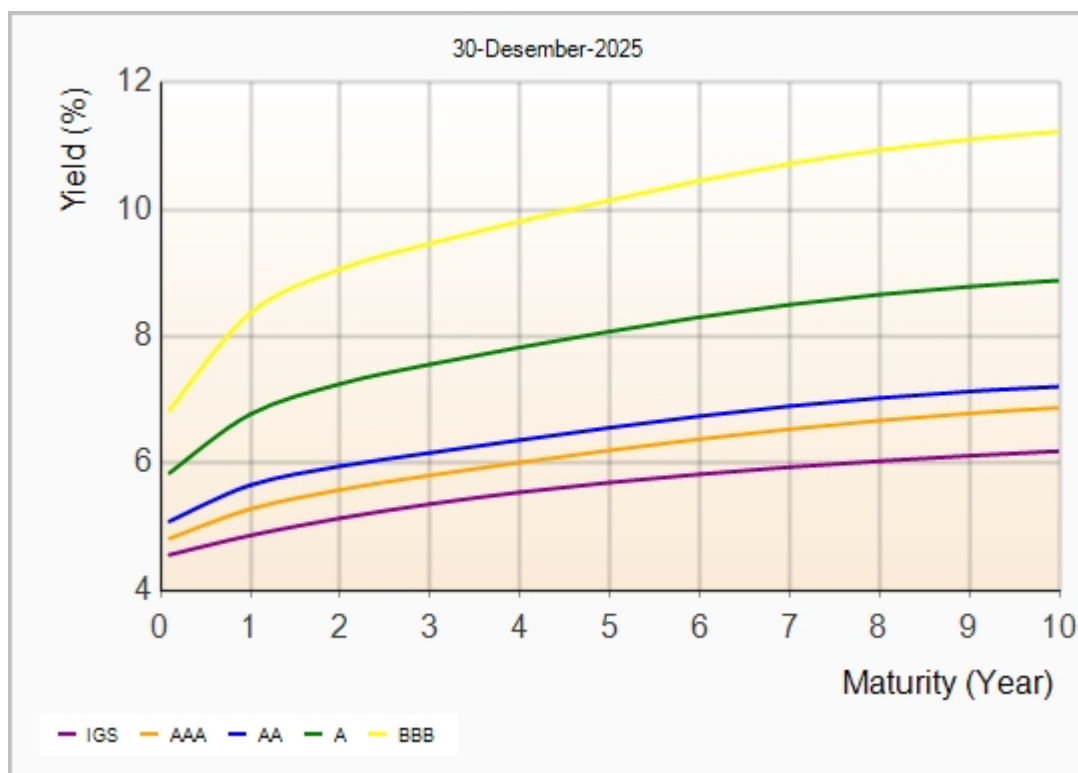
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|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,54 | 5,2160 | 101,5480 | 5,2370 | 101,4993 | 5,8750 |
| PBS034 | 13,47 | 6,3277 | 101,5418 | 6,3434 | 101,3999 | 6,5000 |
| PBS038 | 23,98 | 6,6869 | 102,2272 | 6,6984 | 102,0889 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI023T3 | 0,54 | 4,8806 | 100,5449 | 4,9061 | 100,5338 | 5,9000 |
| ORI023T6 | 3,54 | 5,5348 | 101,8144 | 5,5566 | 101,7450 | 6,1000 |
| ORI024T3 | 0,79 | 4,9553 | 100,8881 | 4,9664 | 100,8824 | 6,1000 |
| ORI024T6 | 3,79 | 5,6239 | 102,4746 | 5,6508 | 102,3832 | 6,3500 |
| ORI025T3 | 1,13 | 5,0934 | 101,2632 | 5,1247 | 101,2316 | 6,2500 |
| ORI025T6 | 4,13 | 5,6573 | 102,7270 | 5,6806 | 102,6418 | 6,4000 |
| ORI026T3 | 1,79 | 4,9291 | 102,3477 | 4,9465 | 102,3208 | 6,3000 |
| ORI026T6 | 4,79 | 5,7249 | 102,8238 | 5,7457 | 102,7366 | 6,4000 |
| ORI027T3 | 2,13 | 5,3479 | 102,6114 | 5,4111 | 102,4859 | 6,6500 |
| ORI027T6 | 5,13 | 5,8202 | 104,1123 | 5,8449 | 104,0022 | 6,7500 |
| ORI028T3 | 2,79 | 5,4156 | 99,8299 | 5,4282 | 99,7973 | 5,3500 |
| ORI028T6 | 5,79 | 5,7799 | 99,3613 | 5,7910 | 99,3070 | 5,6500 |
| SR018T3 | 0,19 | 4,5988 | 100,3217 | 4,6101 | 100,3239 | 6,2500 |
| SR018T5 | 2,19 | 5,2868 | 102,3033 | 5,3056 | 102,2664 | 6,4000 |
| SR019T3 | 0,70 | 5,1365 | 100,5550 | 4,9427 | 100,6904 | 5,9500 |
| SR019T5 | 2,70 | 5,3825 | 101,7968 | 5,4026 | 101,7475 | 6,1000 |
| SR020T3 | 1,19 | 5,1478 | 101,3336 | 5,1605 | 101,3217 | 6,3000 |
| SR020T5 | 3,19 | 5,4340 | 102,8281 | 5,4610 | 102,7501 | 6,4000 |
| SR021T3 | 1,70 | 5,2986 | 101,7017 | 5,3489 | 101,6221 | 6,3500 |
| SR021T5 | 3,70 | 5,4595 | 103,3083 | 5,5280 | 103,0776 | 6,4500 |
| SR022T3 | 2,45 | 5,4236 | 102,3460 | 5,4495 | 102,2885 | 6,4500 |
| SR022T5 | 4,45 | 5,6322 | 103,6021 | 5,6542 | 103,5159 | 6,5500 |
| SR023T3 | 2,78 | 5,8094 | 99,9756 | 5,8302 | 99,9222 | 5,8000 |
| SR023T5 | 4,78 | 5,7199 | 100,9600 | 5,7671 | 100,7627 | 5,9500 |

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

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 0,1 | 4,5591 | 4,8159 | 5,0875 | 5,8492 | 6,8401 |
| 1,0 | 4,8643 | 5,2804 | 5,6582 | 6,7772 | 8,3686 |
| 2,0 | 5,1369 | 5,5843 | 5,9558 | 7,2544 | 9,0617 |
| 3,0 | 5,3604 | 5,8116 | 6,1665 | 7,5611 | 9,4637 |
| 4,0 | 5,5453 | 6,0152 | 6,3669 | 7,8287 | 9,8129 |
| 5,0 | 5,6999 | 6,2064 | 6,5630 | 8,0797 | 10,1479 |
| 6,0 | 5,8305 | 6,3828 | 6,7443 | 8,3071 | 10,4559 |
| 7,0 | 5,9417 | 6,5399 | 6,9016 | 8,5024 | 10,7212 |
| 8,0 | 6,0373 | 6,6748 | 7,0311 | 8,6620 | 10,9369 |
| 9,0 | 6,1201 | 6,7870 | 7,1334 | 8,7872 | 11,1045 |
| 10,0 | 6,1924 | 6,8779 | 7,2114 | 8,8823 | 11,2300 |





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www.idx.co.id/)



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www.idclear.co.id/)



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