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IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Januari-2026

| Tenor Year | Today | Yesterday |
|-------------------|--------------|------------------|
| 0,1 | 4,5205 | 4,5470 |
| 1,0 | 4,8082 | 4,8212 |
| 2,0 | 5,0741 | 5,0771 |
| 3,0 | 5,2986 | 5,2953 |
| 4,0 | 5,4886 | 5,4818 |
| 5,0 | 5,6500 | 5,6414 |
| 6,0 | 5,7875 | 5,7784 |
| 7,0 | 5,9051 | 5,8964 |
| 8,0 | 6,0061 | 5,9982 |
| 9,0 | 6,0931 | 6,0863 |
| 10,0 | 6,1684 | 6,1628 |
| 11,0 | 6,2340 | 6,2294 |
| 12,0 | 6,2912 | 6,2877 |
| 13,0 | 6,3414 | 6,3387 |
| 14,0 | 6,3857 | 6,3837 |
| 15,0 | 6,4249 | 6,4233 |

| Tenor Year | Today | Yesterday |
|-------------------|--------------|------------------|
| 16,0 | 6,4597 | 6,4584 |
| 17,0 | 6,4908 | 6,4896 |
| 18,0 | 6,5186 | 6,5174 |

| | | |
|------|--------|--------|
| 19,0 | 6,5436 | 6,5422 |
| 20,0 | 6,5662 | 6,5645 |
| 21,0 | 6,5866 | 6,5845 |
| 22,0 | 6,6050 | 6,6025 |
| 23,0 | 6,6218 | 6,6187 |
| 24,0 | 6,6371 | 6,6334 |
| 25,0 | 6,6510 | 6,6467 |
| 26,0 | 6,6638 | 6,6588 |
| 27,0 | 6,6754 | 6,6698 |
| 28,0 | 6,6860 | 6,6797 |
| 29,0 | 6,6957 | 6,6888 |
| 30,0 | 6,7046 | 6,6971 |

per 8-Januari-2026

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0109 | 5,18 | 5,4945 | 101,6865 | 5,4530 | 101,8746 | 5,8750 |
| FR0108 | 10,27 | 6,0925 | 103,0645 | 6,0824 | 103,1428 | 6,5000 |
| FR0106 | 14,61 | 6,3751 | 107,0492 | 6,3666 | 107,1335 | 7,1250 |
| FR0107 | 19,61 | 6,5062 | 106,7906 | 6,4862 | 107,0221 | 7,1250 |

SBSN Benchmark Series

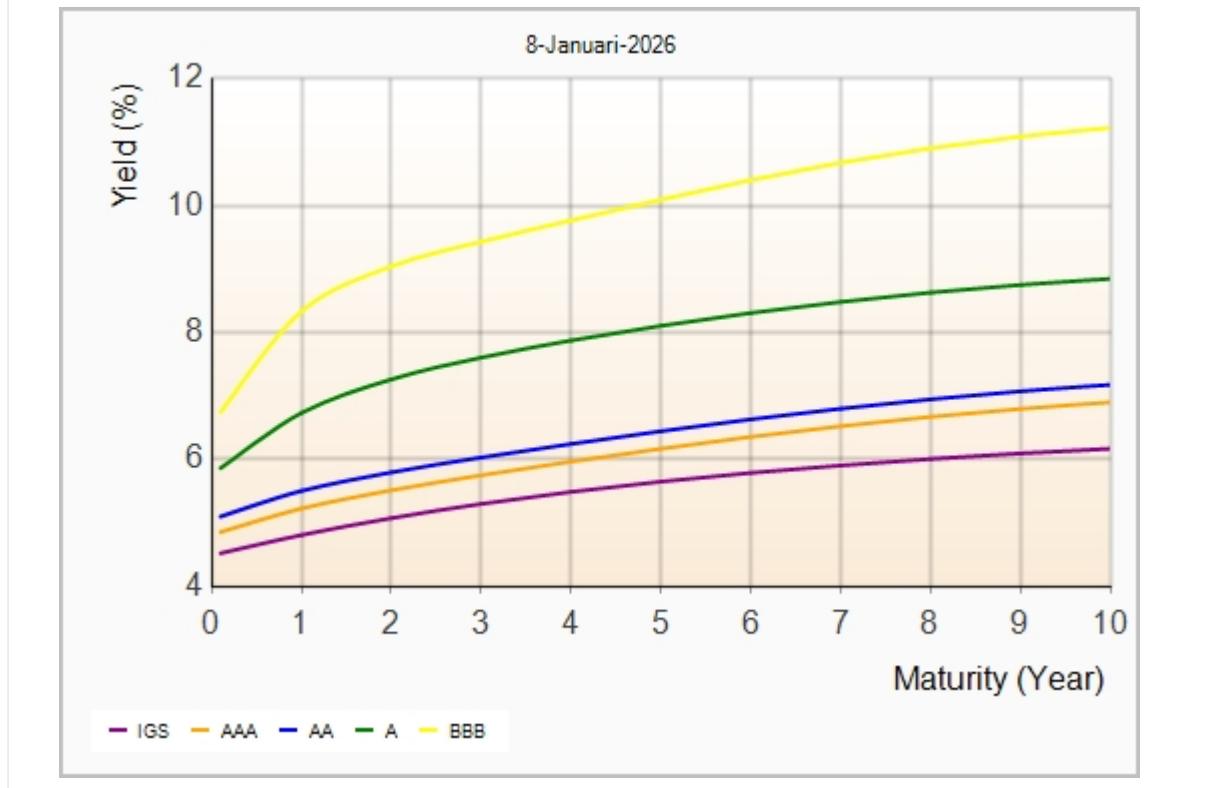
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS030 | 2,52 | 5,1056 | 101,7960 | 5,1008 | 101,8089 | 5,8750 |
| PBS040 | 4,85 | 5,5131 | 97,8350 | 5,4739 | 97,9970 | 5,0000 |
| PBS034 | 13,44 | 6,2984 | 101,8039 | 6,2912 | 101,8699 | 6,5000 |
| PBS038 | 23,95 | 6,6757 | 102,3590 | 6,6852 | 102,2449 | 6,8750 |

| Retail Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI023T3 | 0,52 | 4,9031 | 100,5095 | 4,9275 | 100,4995 | 5,9000 |
| ORI023T6 | 3,52 | 5,4964 | 101,9269 | 5,4913 | 101,9448 | 6,1000 |

| | | | | | | |
|----------|------|--------|----------|--------|----------|--------|
| ORI024T3 | 0,77 | 4,8830 | 100,9163 | 4,8933 | 100,9116 | 6,1000 |
| ORI024T6 | 3,77 | 5,5719 | 102,6393 | 5,5624 | 102,6736 | 6,3500 |
| ORI025T3 | 1,10 | 5,0135 | 101,3230 | 5,0231 | 101,3157 | 6,2500 |
| ORI025T6 | 4,11 | 5,6175 | 102,8608 | 5,6101 | 102,8901 | 6,4000 |
| ORI026T3 | 1,77 | 4,9002 | 102,3670 | 4,8955 | 102,3784 | 6,3000 |
| ORI026T6 | 4,77 | 5,7068 | 102,8878 | 5,6946 | 102,9409 | 6,4000 |
| ORI027T3 | 2,10 | 5,2775 | 102,7250 | 5,3324 | 102,6177 | 6,6500 |
| ORI027T6 | 5,11 | 5,7801 | 104,2768 | 5,7697 | 104,3254 | 6,7500 |
| ORI028T3 | 2,77 | 5,3679 | 99,9540 | 5,3564 | 99,9834 | 5,3500 |
| ORI028T6 | 5,77 | 5,6732 | 99,8857 | 5,7017 | 99,7460 | 5,6500 |
| SR018T3 | 0,17 | 4,5491 | 100,2909 | 4,5750 | 100,2909 | 6,2500 |
| SR018T5 | 2,17 | 5,2791 | 102,2953 | 5,2727 | 102,3113 | 6,4000 |
| SR019T3 | 0,67 | 4,9921 | 100,6317 | 5,0152 | 100,6188 | 5,9500 |
| SR019T5 | 2,67 | 5,3626 | 101,8319 | 5,3578 | 101,8456 | 6,1000 |
| SR020T3 | 1,17 | 5,0892 | 101,3747 | 5,1043 | 101,3605 | 6,3000 |
| SR020T5 | 3,17 | 5,3716 | 102,9931 | 5,3771 | 102,9792 | 6,4000 |
| SR021T3 | 1,67 | 5,2630 | 101,7362 | 5,2715 | 101,7250 | 6,3500 |
| SR021T5 | 3,67 | 5,4198 | 103,4232 | 5,4183 | 103,4305 | 6,4500 |
| SR022T3 | 2,42 | 5,3405 | 102,5154 | 5,3440 | 102,5100 | 6,4500 |
| SR022T5 | 4,42 | 5,5755 | 103,8111 | 5,5649 | 103,8555 | 6,5500 |
| SR023T3 | 2,76 | 5,7447 | 100,1406 | 5,7379 | 100,1579 | 5,8000 |
| SR023T5 | 4,76 | 5,6898 | 101,0818 | 5,6815 | 101,1172 | 5,9500 |

| Tenor Years (Year) | Corporate Bond Yield by Tenor | | | | |
|--------------------------|-------------------------------|--------|--------|--------|---------|
| | AAA | AA | A | BBB | |
| 0,1 | 4,5205 | 4,8545 | 5,0987 | 5,8603 | 6,7475 |
| 1,0 | 4,8082 | 5,2264 | 5,5030 | 6,7324 | 8,3341 |
| 2,0 | 5,0741 | 5,5137 | 5,7962 | 7,2625 | 9,0417 |
| 3,0 | 5,2986 | 5,7502 | 6,0300 | 7,6052 | 9,4320 |
| 4,0 | 5,4886 | 5,9664 | 6,2433 | 7,8736 | 9,7661 |
| 5,0 | 5,6500 | 6,1689 | 6,4446 | 8,1049 | 10,0932 |
| 6,0 | 5,7875 | 6,3558 | 6,6316 | 8,3080 | 10,4027 |
| 7,0 | 5,9051 | 6,5239 | 6,8002 | 8,4833 | 10,6767 |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 8,0 | 6,0061 | 6,6709 | 6,9476 | 8,6307 | 10,9055 |
| 9,0 | 6,0931 | 6,7962 | 7,0729 | 8,7511 | 11,0876 |
| 10,0 | 6,1684 | 6,9007 | 7,1768 | 8,8471 | 11,2272 |



(<https://www.ojk.go.id/>)



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



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



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



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