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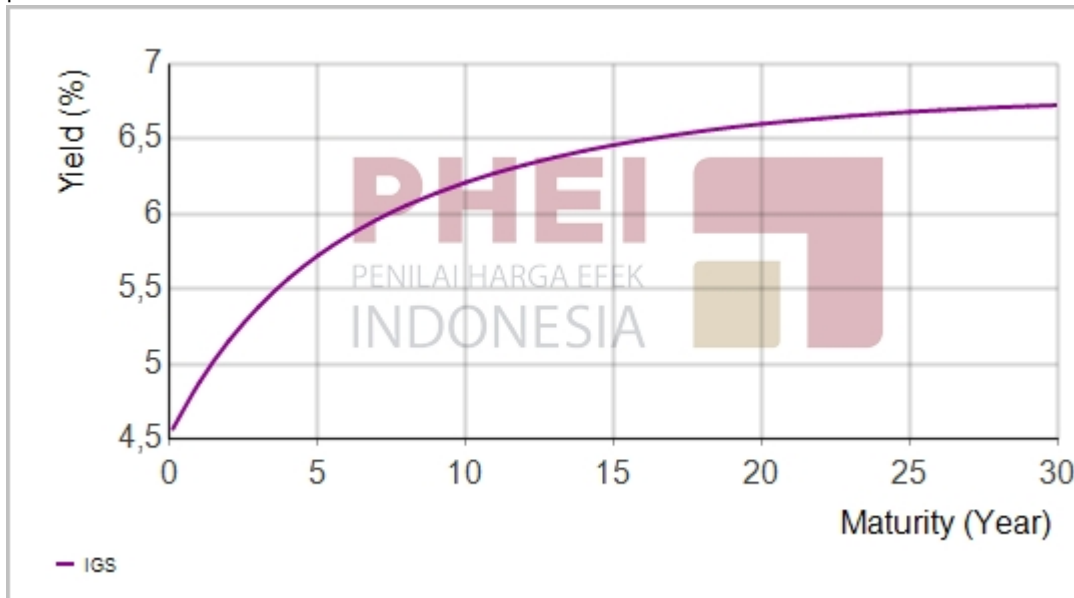
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,5685	4,6137
1,0	4,8804	4,9033
2,0	5,1576	5,1666
3,0	5,3835	5,3857
4,0	5,5695	5,5692
5,0	5,7243	5,7240
6,0	5,8544	5,8553
7,0	5,9649	5,9674
8,0	6,0595	6,0637
9,0	6,1414	6,1470
10,0	6,2127	6,2193

11,0	6,2752	6,2824
12,0	6,3304	6,3377
13,0	6,3793	6,3863
14,0	6,4228	6,4293
15,0	6,4615	6,4673
Tenor Year	Today	Yesterday
16,0	6,4961	6,5011
17,0	6,5271	6,5311
18,0	6,5548	6,5578
19,0	6,5796	6,5816
20,0	6,6018	6,6028
21,0	6,6217	6,6217
22,0	6,6394	6,6386
23,0	6,6553	6,6536
24,0	6,6694	6,6670
25,0	6,6820	6,6790
26,0	6,6932	6,6897
27,0	6,7032	6,6992
28,0	6,7121	6,7077
29,0	6,7200	6,7152
30,0	6,7269	6,7219

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,55	5,5740	103,6703	5,5873	103,6250	6,5000
FR0103	9,55	6,0709	104,8616	6,1171	104,5250	6,7500
FR0106	14,64	6,3952	106,8575	6,4090	106,7250	7,1250
FR0107	19,64	6,5160	106,6811	6,5332	106,4844	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,05	4,6747	101,3350	4,7712	101,2516	6,0000

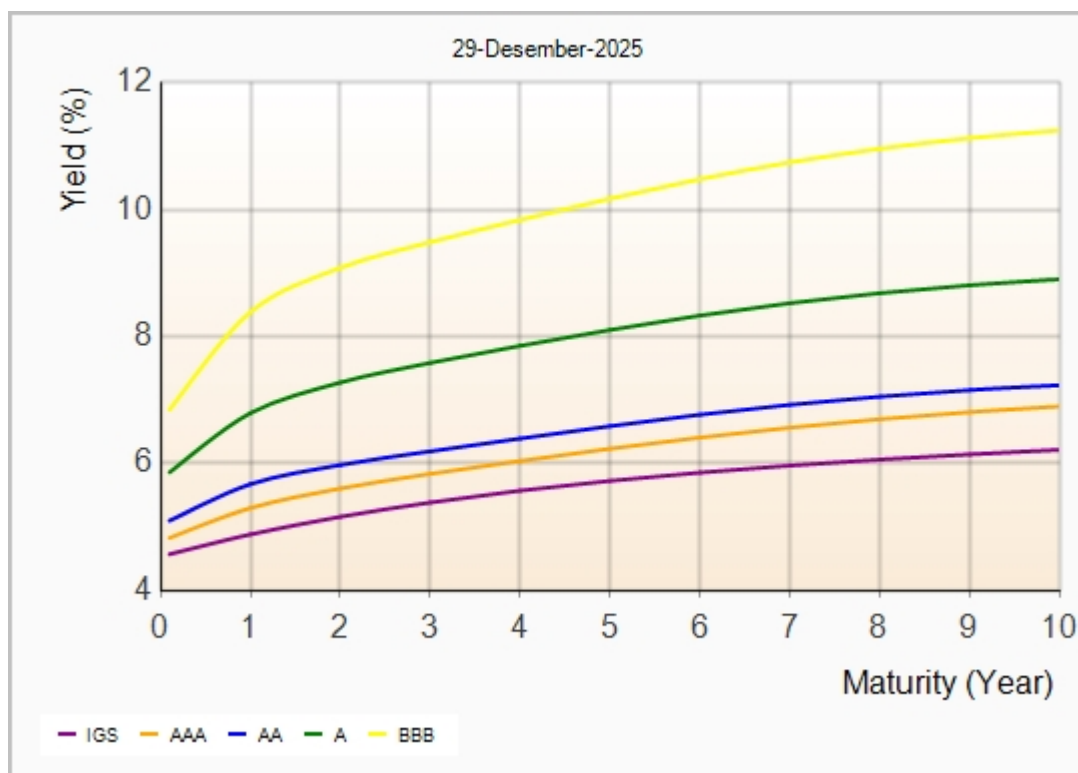
PBS030	2,55	5,2370	101,4993	5,2447	101,4877	5,8750
PBS034	13,47	6,3434	101,3999	6,3536	101,3098	6,5000
PBS038	23,98	6,6984	102,0889	6,6985	102,0897	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,54	4,9061	100,5338	4,9554	100,5197	5,9000
ORI023T6	3,55	5,5566	101,7450	5,5203	101,8691	6,1000
ORI024T3	0,79	4,9664	100,8824	4,9962	100,8733	6,1000
ORI024T6	3,80	5,6508	102,3832	5,6567	102,3704	6,3500
ORI025T3	1,13	5,1247	101,2316	5,1364	101,2328	6,2500
ORI025T6	4,13	5,6806	102,6418	5,6928	102,6040	6,4000
ORI026T3	1,79	4,9465	102,3208	5,0520	102,1532	6,3000
ORI026T6	4,80	5,7457	102,7366	5,7497	102,7263	6,4000
ORI027T3	2,13	5,4111	102,4859	5,3627	102,5998	6,6500
ORI027T6	5,13	5,8449	104,0022	5,8471	104,0015	6,7500
ORI028T3	2,80	5,4282	99,7973	5,4272	99,7991	5,3500
ORI028T6	5,80	5,7910	99,3070	5,7822	99,3490	5,6500
SR018T3	0,19	4,6101	100,3239	4,6566	100,3358	6,2500
SR018T5	2,20	5,3056	102,2664	5,3313	102,2253	6,4000
SR019T3	0,70	4,9427	100,6904	4,9743	100,6812	5,9500
SR019T5	2,70	5,4026	101,7475	5,4121	101,7315	6,1000
SR020T3	1,19	5,1605	101,3217	5,1927	101,2980	6,3000
SR020T5	3,20	5,4610	102,7501	5,4642	102,7512	6,4000
SR021T3	1,70	5,3489	101,6221	5,3821	101,5796	6,3500
SR021T5	3,70	5,5280	103,0776	5,5277	103,0888	6,4500
SR022T3	2,45	5,4495	102,2885	5,4525	102,2932	6,4500
SR022T5	4,45	5,6542	103,5159	5,6517	103,5353	6,5500
SR023T3	2,78	5,8302	99,9222	5,8383	99,9012	5,8000
SR023T5	4,78	5,7671	100,7627	5,7681	100,7602	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	2Y	3Y	5Y

0,1	4,5685	4,8253	5,0969	5,8586	6,8496
1,0	4,8804	5,2966	5,6743	6,7934	8,3849
2,0	5,1576	5,6050	5,9763	7,2748	9,0817
3,0	5,3835	5,8347	6,1896	7,5840	9,4862
4,0	5,5695	6,0394	6,3912	7,8529	9,8370
5,0	5,7243	6,2308	6,5874	8,1042	10,1727
6,0	5,8544	6,4067	6,7682	8,3312	10,4804
7,0	5,9649	6,5630	6,9247	8,5257	10,7447
8,0	6,0595	6,6970	7,0533	8,6842	10,9592
9,0	6,1414	6,8083	7,1545	8,8084	11,1254
10,0	6,2127	6,8983	7,2317	8,9024	11,2497





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