

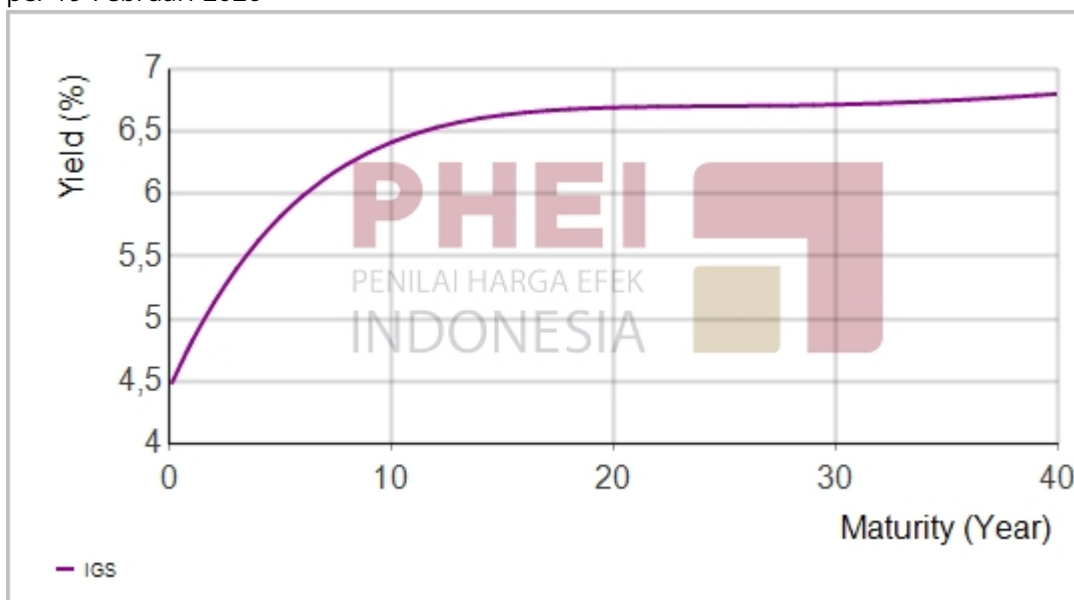
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Februari-2026



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 4,4931 | 4,5078 |
| 1,0 | 4,8239 | 4,8234 |
| 2,0 | 5,1358 | 5,1232 |
| 3,0 | 5,4031 | 5,3822 |
| 4,0 | 5,6312 | 5,6051 |
| 5,0 | 5,8251 | 5,7959 |
| 6,0 | 5,9890 | 5,9586 |
| 7,0 | 6,1268 | 6,0965 |
| 8,0 | 6,2421 | 6,2128 |
| 9,0 | 6,3378 | 6,3101 |
| 10,0 | 6,4167 | 6,3911 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,4813 | 6,4578 |
| 12,0 | 6,5335 | 6,5123 |
| 13,0 | 6,5754 | 6,5564 |
| 14,0 | 6,6086 | 6,5917 |
| 15,0 | 6,6345 | 6,6195 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,6544 | 6,6411 |
| 17,0 | 6,6694 | 6,6576 |
| 18,0 | 6,6804 | 6,6699 |
| 19,0 | 6,6884 | 6,6790 |
| 20,0 | 6,6939 | 6,6855 |
| 21,0 | 6,6978 | 6,6901 |
| 22,0 | 6,7003 | 6,6934 |
| 23,0 | 6,7021 | 6,6958 |
| 24,0 | 6,7035 | 6,6978 |
| 25,0 | 6,7048 | 6,6997 |
| 26,0 | 6,7062 | 6,7018 |
| 27,0 | 6,7080 | 6,7043 |
| 28,0 | 6,7103 | 6,7076 |
| 29,0 | 6,7133 | 6,7116 |
| 30,0 | 6,7171 | 6,7166 |
| 31,0 | 6,7217 | 6,7227 |
| 32,0 | 6,7272 | 6,7299 |
| 33,0 | 6,7336 | 6,7383 |
| 34,0 | 6,7409 | 6,7479 |
| 35,0 | 6,7492 | 6,7588 |
| 36,0 | 6,7584 | 6,7709 |
| 37,0 | 6,7684 | 6,7842 |
| 38,0 | 6,7793 | 6,7986 |
| 39,0 | 6,7910 | 6,8143 |
| 40,0 | 6,8035 | 6,8310 |

per 19-Februari-2026

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0109 | 5,07 | 5,7631 | 100,4809 | 5,6878 | 100,8093 | 5,8750 |
| FR0108 | 10,16 | 6,4584 | 100,2952 | 6,3920 | 100,7865 | 6,5000 |
| FR0106 | 14,50 | 6,6101 | 104,7523 | 6,6319 | 104,5455 | 7,1250 |
| FR0107 | 19,50 | 6,7065 | 104,5135 | 6,6782 | 104,8296 | 7,1250 |

SBSN Benchmark Series

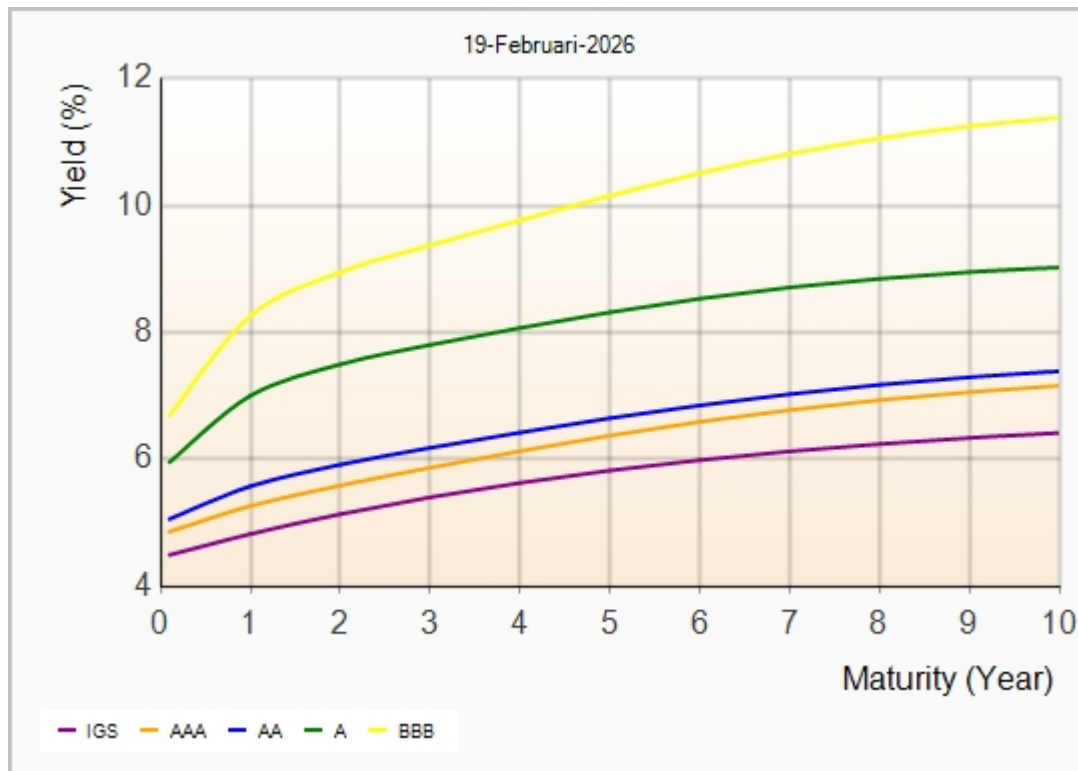
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS030 | 2,40 | 5,1851 | 101,5344 | 5,1658 | 101,5797 | 5,8750 |
| PBS040 | 4,74 | 5,5617 | 97,6813 | 5,5722 | 97,6374 | 5,0000 |
| PBS034 | 13,33 | 6,3896 | 100,9685 | 6,3797 | 101,0567 | 6,5000 |
| PBS038 | 23,84 | 6,7025 | 102,0250 | 6,7217 | 101,7956 | 6,8750 |

| Retail Series | Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| | ORI023T3 | 0,40 | 5,0662 | 100,3332 | 4,8589 | 100,4194 | 5,9000 |
| | ORI023T6 | 3,40 | 5,5407 | 101,7316 | 5,5172 | 101,8066 | 6,1000 |
| | ORI024T3 | 0,65 | 4,9369 | 100,7478 | 4,9427 | 100,7473 | 6,1000 |
| | ORI024T6 | 3,65 | 5,6401 | 102,3394 | 5,6158 | 102,4224 | 6,3500 |
| | ORI025T3 | 0,99 | 5,0190 | 101,1841 | 5,0215 | 101,1852 | 6,2500 |
| | ORI025T6 | 3,99 | 5,6679 | 102,6074 | 5,6358 | 102,7257 | 6,4000 |
| | ORI026T3 | 1,65 | 5,2280 | 101,6956 | 5,2237 | 101,7056 | 6,3000 |
| | ORI026T6 | 4,65 | 5,8230 | 102,3476 | 5,8038 | 102,4279 | 6,4000 |
| | ORI027T3 | 1,99 | 5,5173 | 102,1281 | 5,5131 | 102,1391 | 6,6500 |
| | ORI027T6 | 4,99 | 5,8491 | 103,8895 | 5,8258 | 103,9943 | 6,7500 |
| | ORI028T3 | 2,65 | 5,4011 | 99,8736 | 5,3810 | 99,9232 | 5,3500 |
| | ORI028T6 | 5,65 | 5,7080 | 99,7199 | 5,6810 | 99,8500 | 5,6500 |
| | SR018T3 | 0,05 | 4,4815 | 100,0995 | 4,4978 | 100,1038 | 6,2500 |
| | SR018T5 | 2,05 | 5,3669 | 102,0070 | 5,3576 | 102,0281 | 6,4000 |
| | SR019T3 | 0,56 | 4,9510 | 100,5471 | 4,9531 | 100,5488 | 5,9500 |

| | | | | | | |
|---------|------|--------|----------|--------|----------|--------|
| SR019T5 | 2,56 | 5,4450 | 101,5597 | 5,4177 | 101,6271 | 6,1000 |
| SR020T3 | 1,05 | 5,1180 | 101,2129 | 5,1200 | 101,2142 | 6,3000 |
| SR020T5 | 3,05 | 5,5466 | 102,3941 | 5,5190 | 102,4747 | 6,4000 |
| SR021T3 | 1,56 | 5,1902 | 101,7305 | 5,1876 | 101,7376 | 6,3500 |
| SR021T5 | 3,56 | 5,5493 | 102,9006 | 5,5248 | 102,9833 | 6,4500 |
| SR022T3 | 2,31 | 5,3813 | 102,3130 | 5,3557 | 102,3721 | 6,4500 |
| SR022T5 | 4,31 | 5,7771 | 102,9403 | 5,7500 | 103,0470 | 6,5500 |
| SR023T3 | 2,64 | 5,7133 | 100,2118 | 5,6170 | 100,4482 | 5,8000 |
| SR023T5 | 4,64 | 5,7084 | 100,9826 | 5,6939 | 101,0423 | 5,9500 |

Corporate Bond Yield by Tenor

| Tenor (Year) | IGS | AAA | AA | A | BBB |
|-------------------------|------------|------------|-----------|----------|------------|
| 0,1 | 4,4931 | 4,8600 | 5,0601 | 5,9550 | 6,6911 |
| 1,0 | 4,8239 | 5,2647 | 5,5757 | 7,0036 | 8,2612 |
| 2,0 | 5,1358 | 5,5882 | 5,9180 | 7,4976 | 8,9502 |
| 3,0 | 5,4031 | 5,8693 | 6,1833 | 7,8049 | 9,3728 |
| 4,0 | 5,6312 | 6,1319 | 6,4245 | 8,0724 | 9,7666 |
| 5,0 | 5,8251 | 6,3749 | 6,6491 | 8,3185 | 10,1545 |
| 6,0 | 5,9890 | 6,5920 | 6,8523 | 8,5339 | 10,5115 |
| 7,0 | 6,1268 | 6,7790 | 7,0286 | 8,7107 | 10,8164 |
| 8,0 | 6,2421 | 6,9346 | 7,1761 | 8,8484 | 11,0614 |
| 9,0 | 6,3378 | 7,0606 | 7,2954 | 8,9510 | 11,2492 |
| 10,0 | 6,4167 | 7,1602 | 7,3893 | 9,0248 | 11,3880 |



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Default.aspx](https://www.ojk.go.id/Default.aspx))



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