

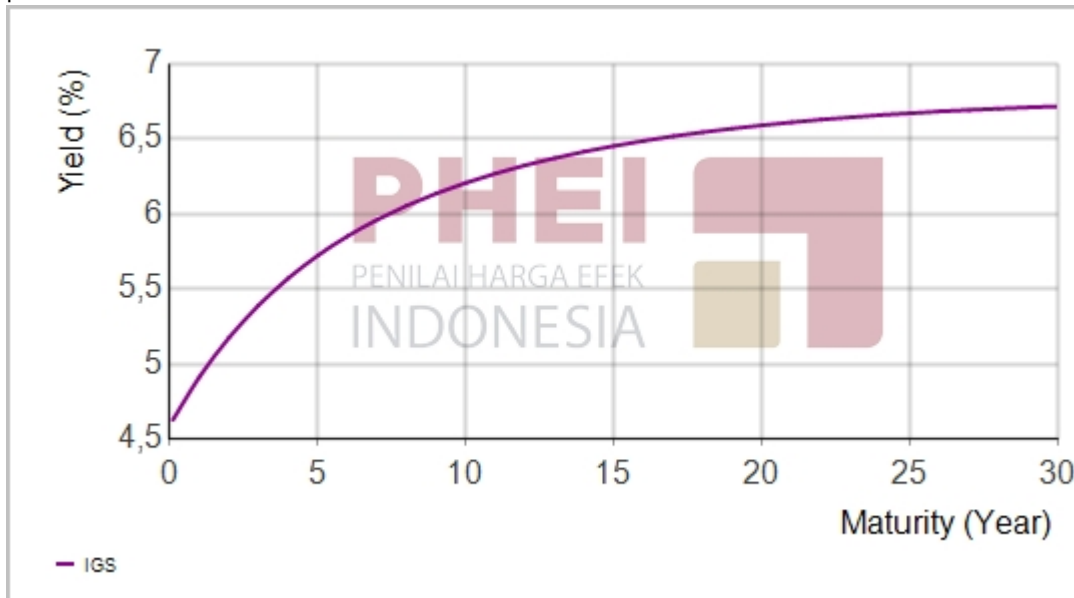
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,6276	4,5975
1,0	4,9160	4,8882
2,0	5,1768	5,1500
3,0	5,3929	5,3667
4,0	5,5732	5,5478
5,0	5,7248	5,7009
6,0	5,8532	5,8313
7,0	5,9627	5,9435
8,0	6,0569	6,0407
9,0	6,1383	6,1254
10,0	6,2092	6,1996

11,0	6,2713	6,2648
12,0	6,3260	6,3225
13,0	6,3743	6,3735
14,0	6,4171	6,4187
15,0	6,4553	6,4588
Tenor Year	Today	Yesterday
16,0	6,4893	6,4943
17,0	6,5197	6,5259
18,0	6,5470	6,5540
19,0	6,5714	6,5788
20,0	6,5933	6,6008
21,0	6,6129	6,6203
22,0	6,6305	6,6376
23,0	6,6464	6,6528
24,0	6,6605	6,6662
25,0	6,6733	6,6780
26,0	6,6846	6,6885
27,0	6,6948	6,6976
28,0	6,7040	6,7056
29,0	6,7121	6,7127
30,0	6,7194	6,7188

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,58	5,5988	103,5882	5,5780	103,6750	6,5000
FR0103	9,58	6,1201	104,5073	6,1044	104,6237	6,7500
FR0106	14,67	6,3975	106,8417	6,4047	106,7717	7,1250
FR0107	19,67	6,5320	106,5000	6,5277	106,5500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,08	4,9759	101,0555	4,9621	101,0724	6,0000

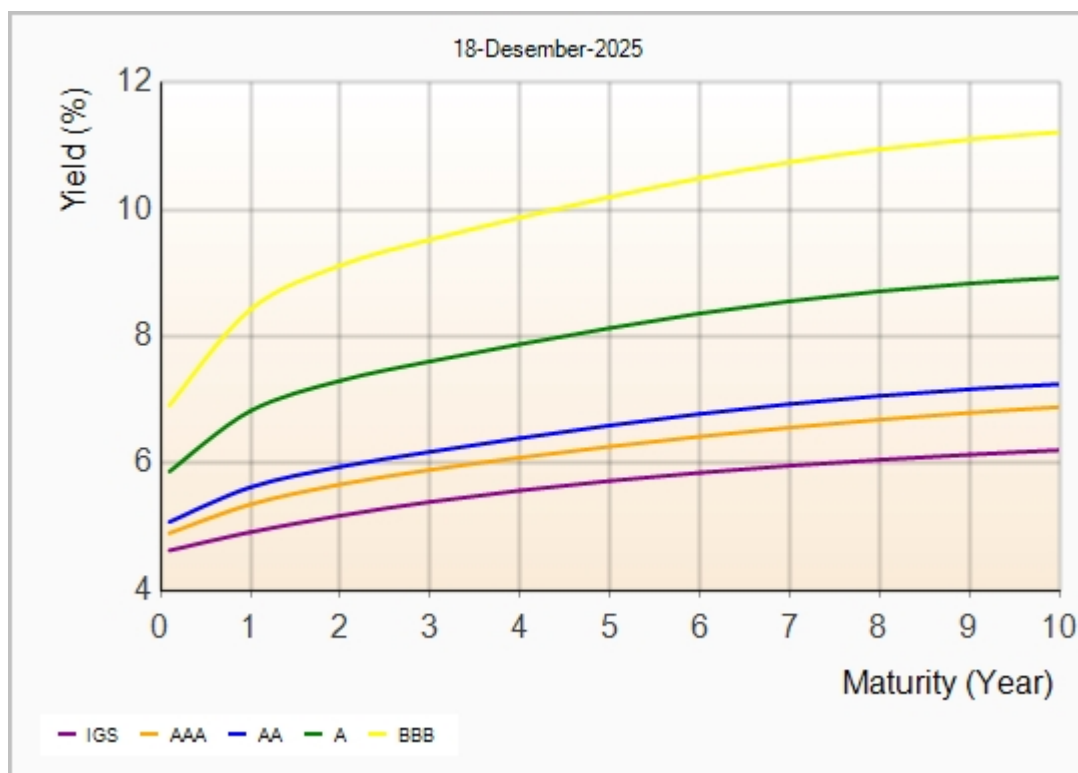
PBS030	2,58	5,3329	101,2839	5,3250	101,3038	5,8750
PBS034	13,50	6,3522	101,3250	6,3366	101,4667	6,5000
PBS038	24,01	6,7320	101,6894	6,7388	101,6084	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,57	5,0706	100,4691	5,0639	100,4752	5,9000
ORI023T6	3,58	5,5201	101,8774	5,4872	101,9865	6,1000
ORI024T3	0,82	5,0163	100,8742	5,0021	100,8886	6,1000
ORI024T6	3,83	5,6641	102,3539	5,6497	102,4055	6,3500
ORI025T3	1,16	5,1458	101,2392	5,1273	101,2631	6,2500
ORI025T6	4,16	5,7123	102,5400	5,6969	102,5993	6,4000
ORI026T3	1,82	5,1663	101,9707	5,1797	101,9499	6,3000
ORI026T6	4,83	5,7640	102,6734	5,7465	102,7496	6,4000
ORI027T3	2,16	5,4831	102,3703	5,4516	102,4380	6,6500
ORI027T6	5,16	5,8514	103,9930	5,8225	104,1263	6,7500
ORI028T3	2,83	5,4175	99,8235	5,3852	99,9077	5,3500
ORI028T6	5,83	5,7671	99,4217	5,7448	99,5315	5,6500
SR018T3	0,22	4,6759	100,3569	4,6472	100,3677	6,2500
SR018T5	2,23	5,3409	102,2202	5,3073	102,2942	6,4000
SR019T3	0,73	4,9779	100,6939	4,9530	100,7143	5,9500
SR019T5	2,73	5,4403	101,6689	5,4249	101,7100	6,1000
SR020T3	1,22	5,2333	101,2663	5,3514	101,1276	6,3000
SR020T5	3,23	5,4725	102,7389	5,4458	102,8210	6,4000
SR021T3	1,73	5,2763	101,7699	5,2501	101,8162	6,3500
SR021T5	3,73	5,5256	103,1081	5,5038	103,1848	6,4500
SR022T3	2,48	5,4128	102,4004	5,3951	102,4445	6,4500
SR022T5	4,48	5,6424	103,5841	5,6169	103,6890	6,5500
SR023T3	2,81	5,9303	99,6630	5,9037	99,7314	5,8000
SR023T5	4,81	5,8118	100,5786	5,7575	100,8077	5,9500

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

0,1	4,6276	4,8996	5,0773	5,8735	6,9192
1,0	4,9160	5,3531	5,6250	6,8267	8,4257
2,0	5,1768	5,6690	5,9478	7,3018	9,1195
3,0	5,3929	5,8987	6,1832	7,6077	9,5251
4,0	5,5732	6,0916	6,3971	7,8786	9,8724
5,0	5,7248	6,2650	6,5980	8,1334	10,1994
6,0	5,8532	6,4230	6,7797	8,3628	10,4954
7,0	5,9627	6,5650	6,9363	8,5575	10,7471
8,0	6,0569	6,6899	7,0654	8,7143	10,9497
9,0	6,1383	6,7972	7,1680	8,8355	11,1055
10,0	6,2092	6,8873	7,2471	8,9260	11,2212





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