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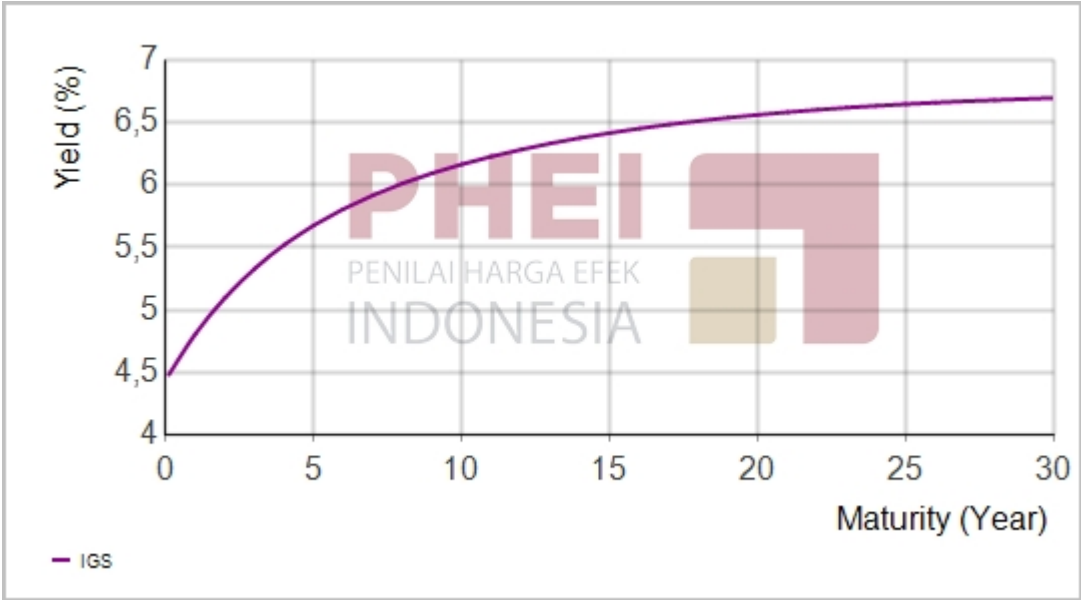
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 31-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,4836	4,5591
1,0	4,8119	4,8643
2,0	5,1003	5,1369
3,0	5,3330	5,3604
4,0	5,5227	5,5453
5,0	5,6792	5,6999
6,0	5,8099	5,8305
7,0	5,9204	5,9417
8,0	6,0148	6,0373
9,0	6,0963	6,1201
10,0	6,1675	6,1924

11,0	6,2300	6,2559
12,0	6,2854	6,3119
13,0	6,3346	6,3614
14,0	6,3787	6,4055
15,0	6,4182	6,4448
Tenor Year	Today	Yesterday
16,0	6,4536	6,4798
17,0	6,4855	6,5110
18,0	6,5143	6,5390
19,0	6,5402	6,5640
20,0	6,5634	6,5863
21,0	6,5844	6,6062
22,0	6,6032	6,6240
23,0	6,6201	6,6399
24,0	6,6352	6,6540
25,0	6,6488	6,6666
26,0	6,6609	6,6778
27,0	6,6717	6,6877
28,0	6,6813	6,6965
29,0	6,6899	6,7043
30,0	6,6975	6,7112

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,54	5,4803	104,0472	5,5264	103,8616	6,5000
FR0103	9,54	6,0088	105,3194	6,0547	104,9805	6,7500
FR0106	14,63	6,3306	107,4948	6,3639	107,1656	7,1250
FR0107	19,64	6,4700	107,2114	6,4975	106,8932	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,04	4,4404	101,5668	4,6735	101,3331	6,0000

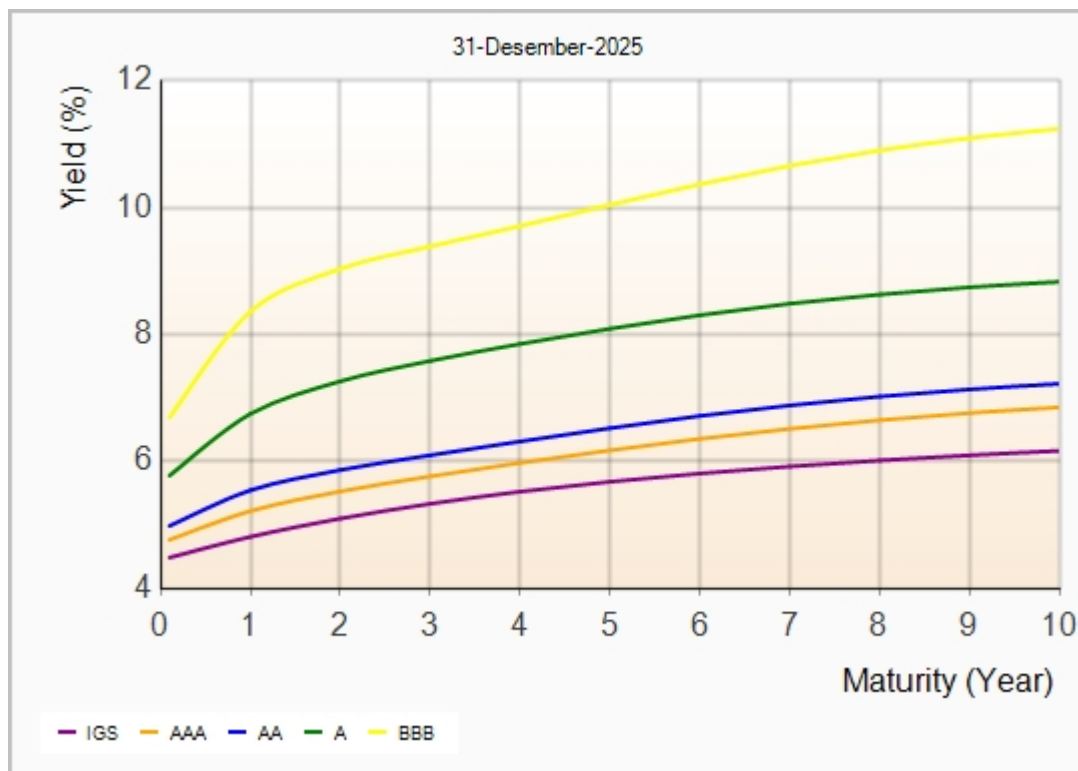
PBS030	2,54	5,1794	101,6334	5,2160	101,5480	5,8750
PBS034	13,46	6,2819	101,9576	6,3277	101,5418	6,5000
PBS038	23,97	6,6629	102,5165	6,6869	102,2272	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,54	4,8198	100,5747	4,8806	100,5449	5,9000
ORI023T6	3,54	5,5126	101,8851	5,5348	101,8144	6,1000
ORI024T3	0,79	4,9119	100,9189	4,9553	100,8881	6,1000
ORI024T6	3,79	5,6016	102,5503	5,6239	102,4746	6,3500
ORI025T3	1,13	4,9608	101,4059	5,0934	101,2632	6,2500
ORI025T6	4,13	5,6384	102,7962	5,6573	102,7270	6,4000
ORI026T3	1,79	4,9199	102,3603	4,9291	102,3477	6,3000
ORI026T6	4,79	5,7083	102,8930	5,7249	102,8238	6,4000
ORI027T3	2,13	5,3151	102,6748	5,3479	102,6114	6,6500
ORI027T6	5,13	5,8011	104,1967	5,8202	104,1123	6,7500
ORI028T3	2,79	5,4002	99,8699	5,4156	99,8299	5,3500
ORI028T6	5,79	5,7591	99,4635	5,7799	99,3613	5,6500
SR018T3	0,19	4,5254	100,3315	4,5988	100,3217	6,2500
SR018T5	2,19	5,2732	102,3291	5,2868	102,3033	6,4000
SR019T3	0,69	5,0460	100,6146	5,1365	100,5550	5,9500
SR019T5	2,70	5,3568	101,8601	5,3825	101,7968	6,1000
SR020T3	1,19	5,0977	101,3891	5,1478	101,3336	6,3000
SR020T5	3,19	5,3995	102,9285	5,4340	102,8281	6,4000
SR021T3	1,69	5,2594	101,7632	5,2986	101,7017	6,3500
SR021T5	3,70	5,4582	103,3106	5,4595	103,3083	6,4500
SR022T3	2,44	5,4080	102,3798	5,4236	102,3460	6,4500
SR022T5	4,44	5,5947	103,7503	5,6322	103,6021	6,5500
SR023T3	2,78	5,7644	100,0909	5,8094	99,9756	5,8000
SR023T5	4,78	5,7032	101,0294	5,7199	100,9600	5,9500

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

0,1	4,4836	4,7642	4,9842	5,7767	6,6964
1,0	4,8119	5,2180	5,5453	6,7501	8,3623
2,0	5,1003	5,5273	5,8654	7,2630	9,0346
3,0	5,3330	5,7646	6,0983	7,5849	9,3880
4,0	5,5227	5,9772	6,3150	7,8517	9,7099
5,0	5,6792	6,1748	6,5234	8,0925	10,0437
6,0	5,8099	6,3550	6,7155	8,3055	10,3685
7,0	5,9204	6,5140	6,8833	8,4857	10,6593
8,0	6,0148	6,6496	7,0232	8,6314	10,9026
9,0	6,0963	6,7617	7,1353	8,7449	11,0957
10,0	6,1675	6,8521	7,2225	8,8304	11,2430





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www.idx.co.id/)



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