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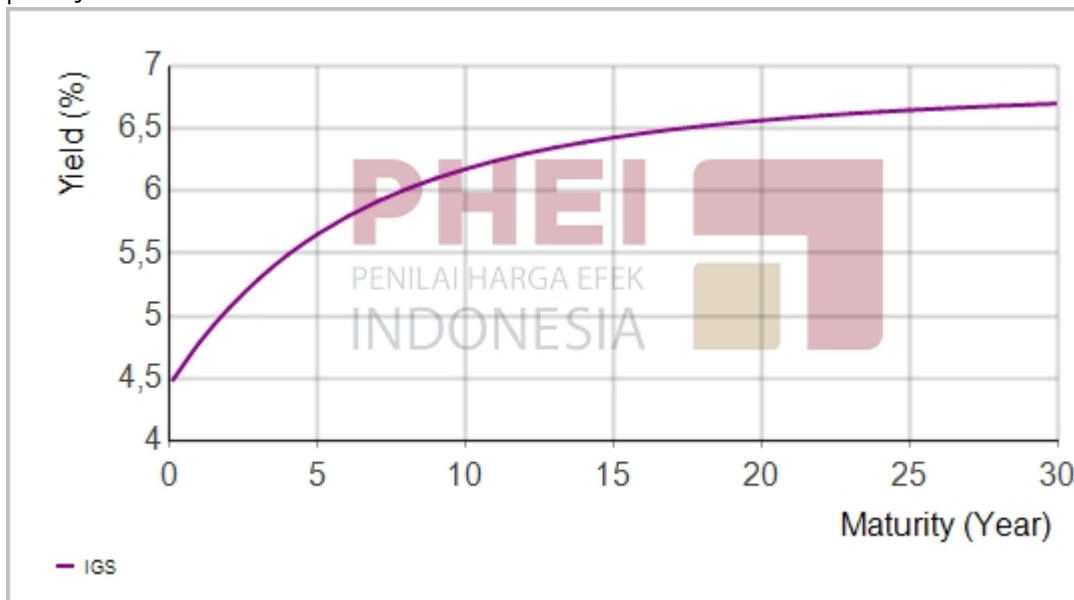
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Januari-2026



Tenor Year	Today	Yesterday
0,1	4,4889	4,5205
1,0	4,7896	4,8082
2,0	5,0661	5,0741
3,0	5,2982	5,2986
4,0	5,4935	5,4886
5,0	5,6583	5,6500
6,0	5,7979	5,7875
7,0	5,9165	5,9051
8,0	6,0177	6,0061
9,0	6,1045	6,0931
10,0	6,1791	6,1684

11,0	6,2437	6,2340
12,0	6,2999	6,2912
13,0	6,3489	6,3414
14,0	6,3920	6,3857
15,0	6,4300	6,4249
Tenor Year	Today	Yesterday
16,0	6,4637	6,4597
17,0	6,4937	6,4908
18,0	6,5206	6,5186
19,0	6,5447	6,5436
20,0	6,5665	6,5662
21,0	6,5861	6,5866
22,0	6,6040	6,6050
23,0	6,6202	6,6218
24,0	6,6350	6,6371
25,0	6,6485	6,6510
26,0	6,6609	6,6638
27,0	6,6722	6,6754
28,0	6,6826	6,6860
29,0	6,6921	6,6957
30,0	6,7008	6,7046

per 9-Januari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,18	5,5034	101,6461	5,4945	101,6865	5,8750
FR0108	10,27	6,1236	102,8250	6,0925	103,0645	6,5000
FR0106	14,61	6,3911	106,8914	6,3751	107,0492	7,1250
FR0107	19,61	6,5227	106,6000	6,5062	106,7906	7,1250

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
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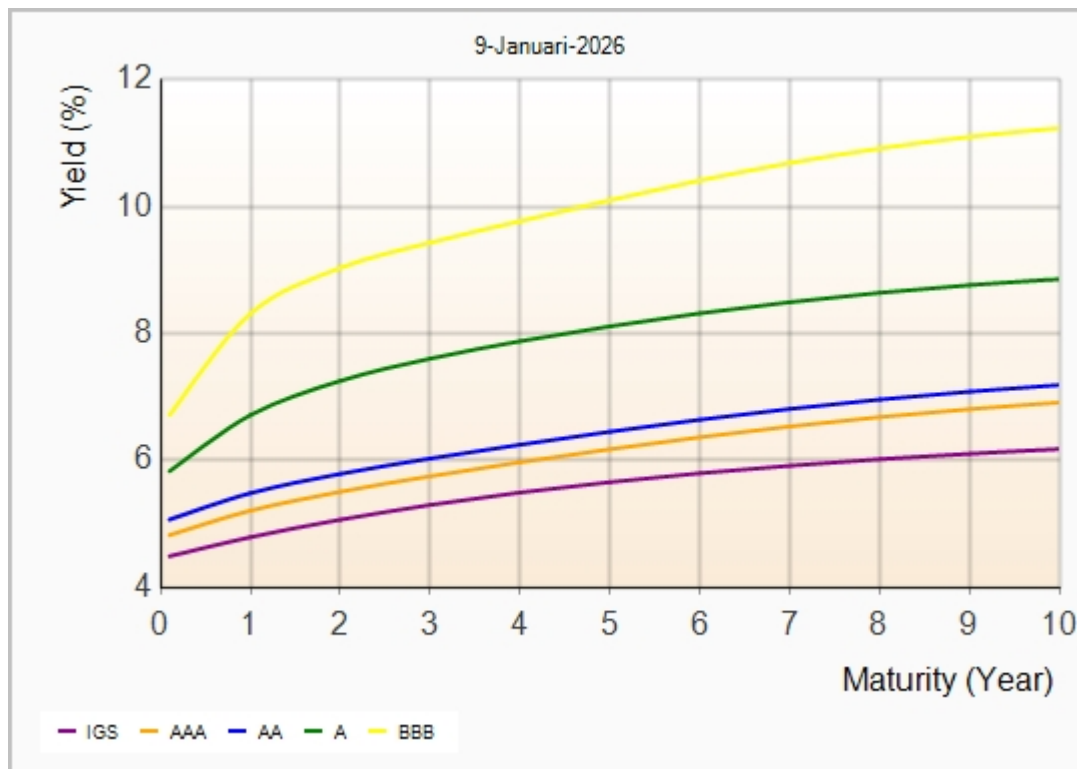
PBS030	2,52	5,0820	101,8500	5,1056	101,7960	5,8750
PBS040	4,85	5,5150	97,8278	5,5131	97,8350	5,0000
PBS034	13,44	6,3114	101,6851	6,2984	101,8039	6,5000
PBS038	23,95	6,6806	102,3000	6,6757	102,3590	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,51	4,9056	100,5056	4,9031	100,5095	5,9000
ORI023T6	3,52	5,5014	101,9096	5,4964	101,9269	6,1000
ORI024T3	0,76	4,8792	100,9160	4,8830	100,9163	6,1000
ORI024T6	3,77	5,5724	102,6360	5,5719	102,6393	6,3500
ORI025T3	1,10	5,0081	101,3257	5,0135	101,3230	6,2500
ORI025T6	4,10	5,6245	102,8331	5,6175	102,8608	6,4000
ORI026T3	1,76	4,8942	102,3738	4,9002	102,3670	6,3000
ORI026T6	4,77	5,7156	102,8491	5,7068	102,8878	6,4000
ORI027T3	2,10	5,2780	102,7208	5,2775	102,7250	6,6500
ORI027T6	5,10	5,7809	104,2708	5,7801	104,2768	6,7500
ORI028T3	2,77	5,3690	99,9510	5,3679	99,9540	5,3500
ORI028T6	5,77	5,6803	99,8512	5,6732	99,8857	5,6500
SR018T3	0,16	4,5179	100,2917	4,5491	100,2909	6,2500
SR018T5	2,17	5,2826	102,2855	5,2791	102,2953	6,4000
SR019T3	0,67	4,9577	100,6520	4,9921	100,6317	5,9500
SR019T5	2,67	5,3621	101,8315	5,3626	101,8319	6,1000
SR020T3	1,16	5,0796	101,3828	5,0892	101,3747	6,3000
SR020T5	3,17	5,3686	102,9996	5,3716	102,9931	6,4000
SR021T3	1,67	5,2538	101,7483	5,2630	101,7362	6,3500
SR021T5	3,67	5,4263	103,3992	5,4198	103,4232	6,4500
SR022T3	2,42	5,3398	102,5143	5,3405	102,5154	6,4500
SR022T5	4,42	5,5849	103,7719	5,5755	103,8111	6,5500
SR023T3	2,75	5,7449	100,1401	5,7447	100,1406	5,8000
SR023T5	4,75	5,6999	101,0391	5,6898	101,0818	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,4889	4,8226	5,0671	5,8286	6,7160
1,0	4,7896	5,2080	5,4844	6,7138	8,3155
2,0	5,0661	5,5060	5,7883	7,2545	9,0335
3,0	5,2982	5,7499	6,0298	7,6049	9,4316
4,0	5,4935	5,9712	6,2483	7,8786	9,7711
5,0	5,6583	6,1770	6,4529	8,1133	10,1017
6,0	5,7979	6,3659	6,6419	8,3183	10,4130
7,0	5,9165	6,5351	6,8114	8,4946	10,6879
8,0	6,0177	6,6825	6,9590	8,6421	10,9168
9,0	6,1045	6,8078	7,0841	8,7623	11,0987
10,0	6,1791	6,9120	7,1876	8,8578	11,2379





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www.idx.co.id/)



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www.idclear.co.id/)



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www.ksei.co.id)



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ticmi.co.id)



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