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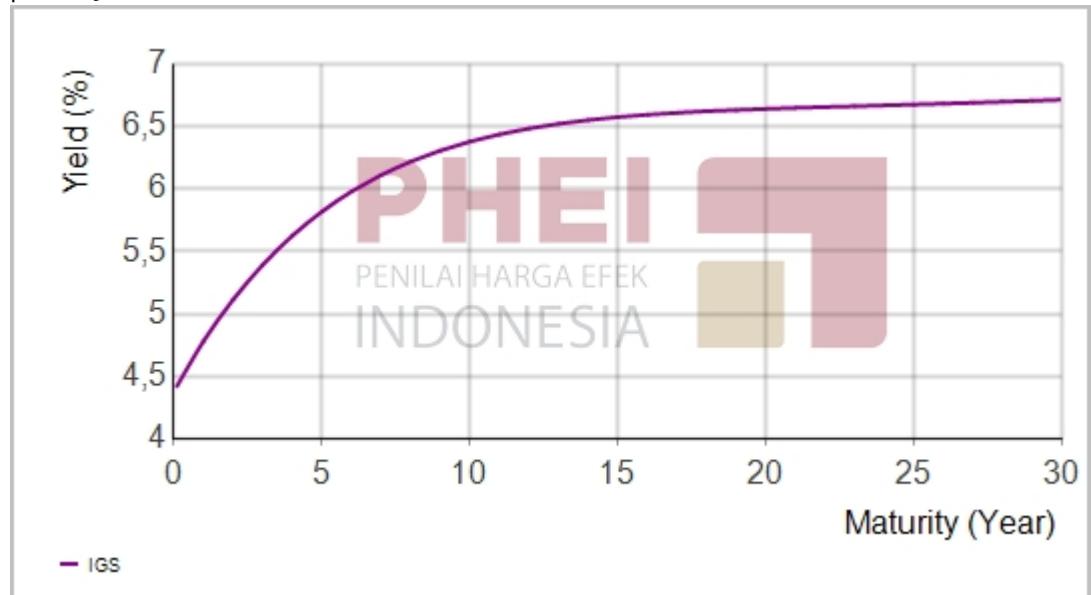
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-Januari-2026



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 4,4239 | 4,3884 |
| 1,0 | 4,7840 | 4,7623 |
| 2,0 | 5,1163 | 5,1050 |
| 3,0 | 5,3948 | 5,3902 |
| 4,0 | 5,6273 | 5,6268 |
| 5,0 | 5,8207 | 5,8223 |
| 6,0 | 5,9807 | 5,9833 |
| 7,0 | 6,1127 | 6,1154 |
| 8,0 | 6,2209 | 6,2233 |
| 9,0 | 6,3093 | 6,3112 |
| 10,0 | 6,3811 | 6,3824 |

| | | |
|------|--------|--------|
| 11,0 | 6,4391 | 6,4399 |
| 12,0 | 6,4858 | 6,4863 |
| 13,0 | 6,5233 | 6,5235 |
| 14,0 | 6,5531 | 6,5535 |
| 15,0 | 6,5770 | 6,5775 |

| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 16,0 | 6,5961 | 6,5969 |
| 17,0 | 6,6114 | 6,6127 |
| 18,0 | 6,6238 | 6,6256 |
| 19,0 | 6,6341 | 6,6365 |
| 20,0 | 6,6429 | 6,6458 |
| 21,0 | 6,6506 | 6,6541 |
| 22,0 | 6,6577 | 6,6616 |
| 23,0 | 6,6644 | 6,6686 |
| 24,0 | 6,6710 | 6,6754 |
| 25,0 | 6,6777 | 6,6821 |
| 26,0 | 6,6846 | 6,6888 |
| 27,0 | 6,6919 | 6,6957 |
| 28,0 | 6,6995 | 6,7027 |
| 29,0 | 6,7076 | 6,7100 |
| 30,0 | 6,7162 | 6,7175 |

per 27-Januari-2026

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|--------------------|--------------------|------------------------|------------------------|---------------|
| FR0109 | 5,13 | 5,7030 | 100,7480 | 5,6946 | 100,7851 | 5,8750 |
| FR0108 | 10,22 | 6,3431 | 101,1544 | 6,3358 | 101,2087 | 6,5000 |
| FR0106 | 14,56 | 6,5055 | 105,7663 | 6,5328 | 105,5029 | 7,1250 |
| FR0107 | 19,56 | 6,5934 | 105,7895 | 6,6210 | 105,4763 | 7,1250 |

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|-----------------------|---------|--------------------|--------------------|------------------------|------------------------|---------------|
| SBSN Benchmark Series | | | | | | |

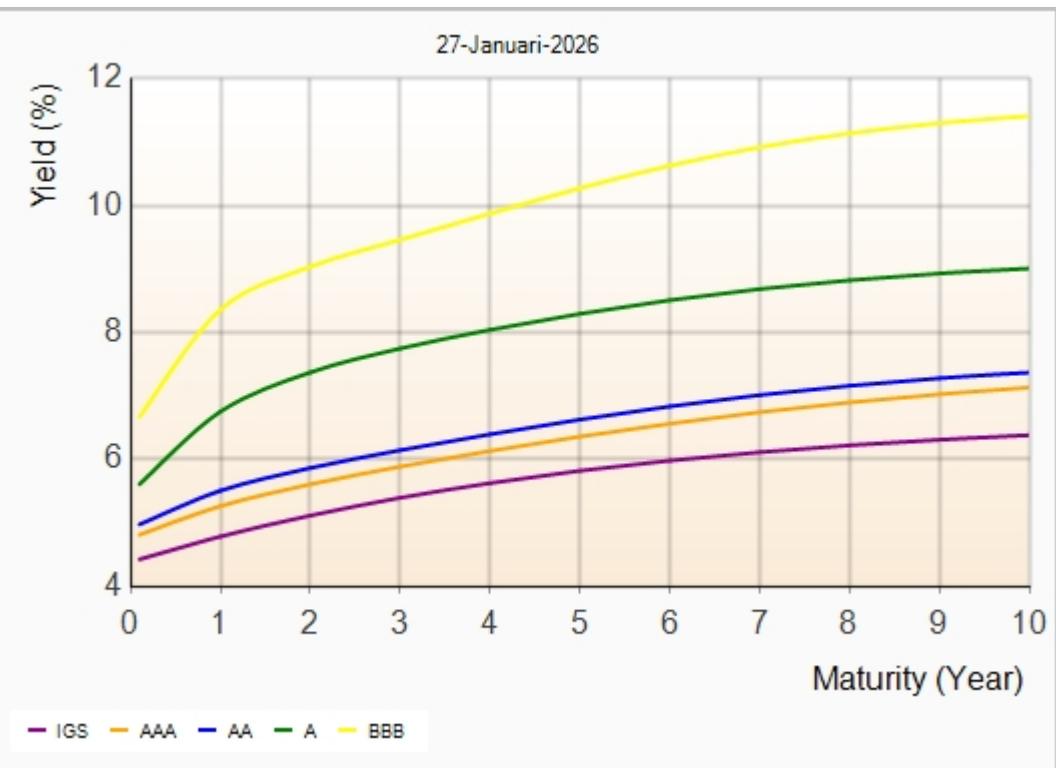
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|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,47 | 5,2334 | 101,4647 | 5,2015 | 101,5401 | 5,8750 |
| PBS040 | 4,80 | 5,5994 | 97,4998 | 5,5500 | 97,7015 | 5,0000 |
| PBS034 | 13,39 | 6,4193 | 100,7086 | 6,3989 | 100,8913 | 6,5000 |
| PBS038 | 23,90 | 6,7197 | 101,8245 | 6,7244 | 101,7677 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|------------|--------------------|--------------------|------------------------|------------------------|---------------|
| ORI023T3 | 0,46 | 4,8337 | 100,4919 | 4,8289 | 100,4970 | 5,9000 |
| ORI023T6 | 3,47 | 5,5608 | 101,6968 | 5,5565 | 101,7118 | 6,1000 |
| ORI024T3 | 0,72 | 4,8913 | 100,8505 | 4,8769 | 100,8639 | 6,1000 |
| ORI024T6 | 3,72 | 5,5813 | 102,5750 | 5,6473 | 102,3529 | 6,3500 |
| ORI025T3 | 1,05 | 5,0165 | 101,2601 | 5,0067 | 101,2734 | 6,2500 |
| ORI025T6 | 4,05 | 5,7264 | 102,4299 | 5,7320 | 102,4109 | 6,4000 |
| ORI026T3 | 1,72 | 5,1921 | 101,8167 | 5,0995 | 101,9732 | 6,3000 |
| ORI026T6 | 4,72 | 5,8331 | 102,3328 | 5,8320 | 102,3388 | 6,4000 |
| ORI027T3 | 2,05 | 5,4403 | 102,3424 | 5,4308 | 102,3640 | 6,6500 |
| ORI027T6 | 5,05 | 5,8343 | 103,9974 | 5,8447 | 103,9527 | 6,7500 |
| ORI028T3 | 2,72 | 5,4120 | 99,8435 | 5,4122 | 99,8428 | 5,3500 |
| ORI028T6 | 5,72 | 5,7545 | 99,4914 | 5,7710 | 99,4114 | 5,6500 |
| SR018T3 | 0,12 | 4,4378 | 100,2180 | 4,4041 | 100,2270 | 6,2500 |
| SR018T5 | 2,12 | 5,4740 | 101,8500 | 5,3820 | 102,0383 | 6,4000 |
| SR019T3 | 0,62 | 4,8124 | 100,6943 | 4,7964 | 100,7072 | 5,9500 |
| SR019T5 | 2,62 | 5,4435 | 101,6000 | 5,5275 | 101,3950 | 6,1000 |
| SR020T3 | 1,12 | 5,1326 | 101,2687 | 5,1172 | 101,2886 | 6,3000 |
| SR020T5 | 3,12 | 5,4355 | 102,7626 | 5,4316 | 102,7762 | 6,4000 |
| SR021T3 | 1,62 | 5,3236 | 101,5904 | 5,3130 | 101,6094 | 6,3500 |
| SR021T5 | 3,62 | 5,5754 | 102,8613 | 5,5724 | 102,8734 | 6,4500 |
| SR022T3 | 2,37 | 5,3669 | 102,4059 | 5,3573 | 102,4301 | 6,4500 |
| SR022T5 | 4,37 | 5,6989 | 103,2857 | 5,6993 | 103,2862 | 6,5500 |
| SR023T3 | 2,70 | 5,8234 | 99,9413 | 5,8232 | 99,9416 | 5,8000 |
| SR023T5 | 4,70 | 5,8079 | 100,5834 | 5,8159 | 100,5506 | 5,9500 |

Corporate Bond Yield by Tenor

| Tenor (Year) | IGS | AAA | AA | A | BBB |
|--------------|--------|--------|--------|--------|---------|
| 0,1 | 4,4239 | 4,8122 | 4,9756 | 5,6082 | 6,6733 |
| 1,0 | 4,7840 | 5,2637 | 5,5067 | 6,7543 | 8,3598 |
| 2,0 | 5,1163 | 5,6084 | 5,8646 | 7,3709 | 9,0366 |
| 3,0 | 5,3948 | 5,8861 | 6,1439 | 7,7482 | 9,4623 |
| 4,0 | 5,6273 | 6,1338 | 6,3964 | 8,0431 | 9,8749 |
| 5,0 | 5,8207 | 6,3601 | 6,6289 | 8,2951 | 10,2760 |
| 6,0 | 5,9807 | 6,5644 | 6,8363 | 8,5094 | 10,6309 |
| 7,0 | 6,1127 | 6,7443 | 7,0142 | 8,6853 | 10,9197 |
| 8,0 | 6,2209 | 6,8985 | 7,1612 | 8,8243 | 11,1399 |
| 9,0 | 6,3093 | 7,0275 | 7,2788 | 8,9302 | 11,2998 |
| 10,0 | 6,3811 | 7,1330 | 7,3704 | 9,0087 | 11,4116 |





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