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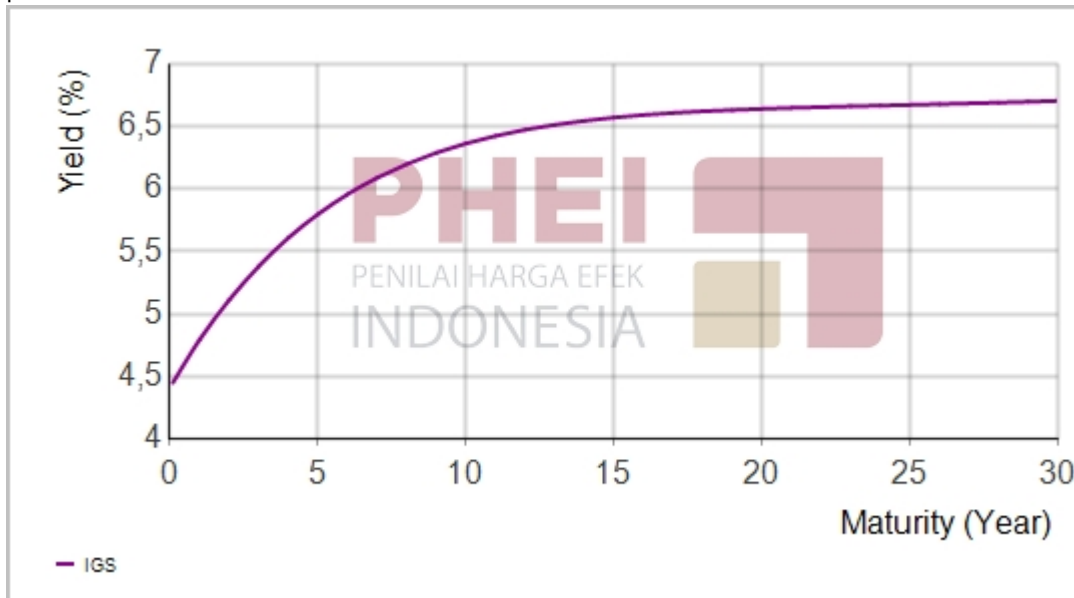
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 2-Februari-2026



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 4,4522 | 4,4825    |
| 1,0        | 4,7948 | 4,8237    |
| 2,0        | 5,1134 | 5,1401    |
| 3,0        | 5,3828 | 5,4068    |
| 4,0        | 5,6096 | 5,6308    |
| 5,0        | 5,8000 | 5,8183    |
| 6,0        | 5,9590 | 5,9746    |
| 7,0        | 6,0914 | 6,1045    |
| 8,0        | 6,2011 | 6,2120    |
| 9,0        | 6,2915 | 6,3006    |
| 10,0       | 6,3657 | 6,3732    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 11,0              | 6,4263       | 6,4326           |
| 12,0              | 6,4756       | 6,4809           |
| 13,0              | 6,5153       | 6,5201           |
| 14,0              | 6,5474       | 6,5518           |
| 15,0              | 6,5731       | 6,5774           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,5936       | 6,5981           |
| 17,0              | 6,6101       | 6,6148           |
| 18,0              | 6,6234       | 6,6284           |
| 19,0              | 6,6342       | 6,6397           |
| 20,0              | 6,6431       | 6,6491           |
| 21,0              | 6,6507       | 6,6572           |
| 22,0              | 6,6574       | 6,6643           |
| 23,0              | 6,6635       | 6,6709           |
| 24,0              | 6,6693       | 6,6771           |
| 25,0              | 6,6750       | 6,6831           |
| 26,0              | 6,6808       | 6,6891           |
| 27,0              | 6,6868       | 6,6952           |
| 28,0              | 6,6931       | 6,7015           |
| 29,0              | 6,6999       | 6,7081           |
| 30,0              | 6,7070       | 6,7150           |

per 2-Februari-2026  
SBN Benchmark Series

| <b>Series</b> | <b>TTM (Y)</b> | <b>Today<br/>Yield (%)</b> | <b>Today Price<br/>(%)</b> | <b>Yesterday<br/>Yield (%)</b> | <b>Yesterday<br/>Price (%)</b> | <b>Coupon<br/>(%)</b> |
|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
| FR0109        | 5,12           | 5,7049                     | 100,7381                   | 5,6994                         | 100,7631                       | 5,8750                |
| FR0108        | 10,21          | 6,2984                     | 101,4882                   | 6,3320                         | 101,2367                       | 6,5000                |
| FR0106        | 14,54          | 6,5203                     | 105,6208                   | 6,5400                         | 105,4318                       | 7,1250                |
| FR0107        | 19,55          | 6,5674                     | 106,0841                   | 6,5943                         | 105,7783                       | 7,1250                |

| <b>SBN Benchmark Series</b> | <b>Series</b> | <b>TTM (Y)</b> | <b>Today<br/>Yield (%)</b> | <b>Today Price<br/>(%)</b> | <b>Yesterday<br/>Yield (%)</b> | <b>Yesterday<br/>Price (%)</b> | <b>Coupon<br/>(%)</b> |
|-----------------------------|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
|-----------------------------|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|

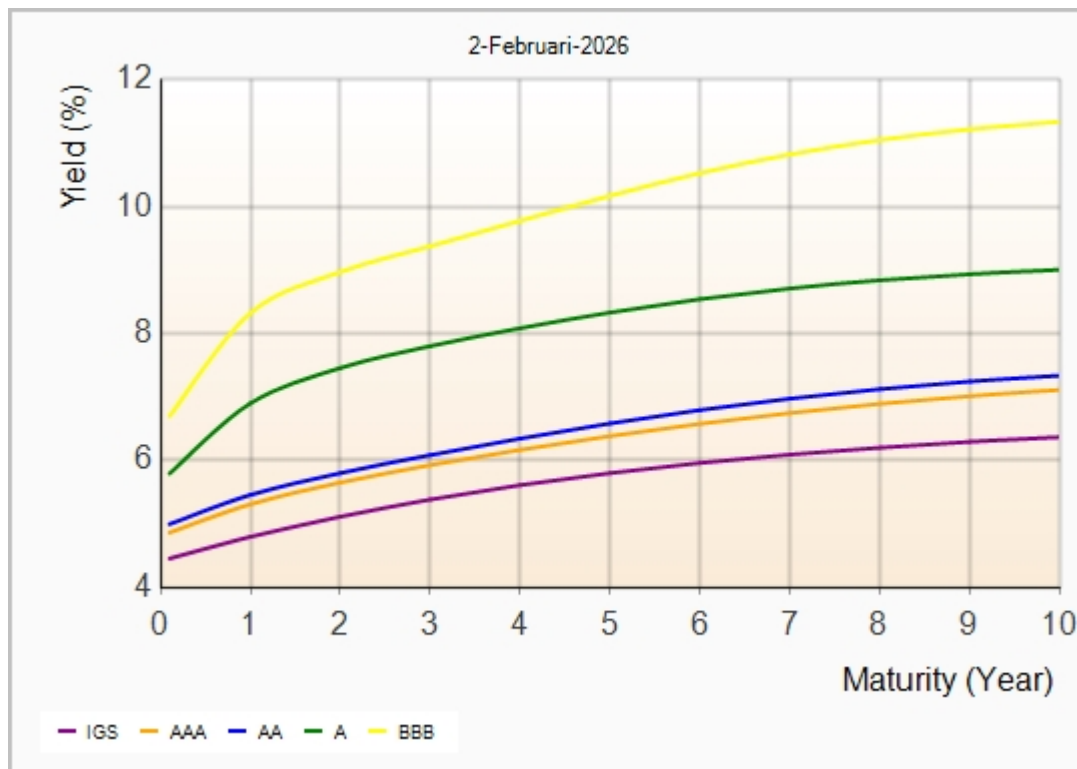
|        |       |        |          |        |          |        |
|--------|-------|--------|----------|--------|----------|--------|
| PBS030 | 2,45  | 5,1818 | 101,5727 | 5,2072 | 101,5196 | 5,8750 |
| PBS040 | 4,79  | 5,5690 | 97,6313  | 5,5937 | 97,5269  | 5,0000 |
| PBS034 | 13,37 | 6,3862 | 101,0030 | 6,3918 | 100,9530 | 6,5000 |
| PBS038 | 23,88 | 6,6947 | 102,1232 | 6,7020 | 102,0360 | 6,8750 |

## Retail Series

| Series   | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI023T3 | 0,45    | 4,9234          | 100,4351        | 4,9759              | 100,4189            | 5,9000     |
| ORI023T6 | 3,45    | 5,5781          | 101,6350        | 5,5943              | 101,5870            | 6,1000     |
| ORI024T3 | 0,70    | 4,8892          | 100,8332        | 4,9274              | 100,8159            | 6,1000     |
| ORI024T6 | 3,70    | 5,5865          | 102,5474        | 5,6013              | 102,5023            | 6,3500     |
| ORI025T3 | 1,04    | 5,0161          | 101,2417        | 5,0609              | 101,2054            | 6,2500     |
| ORI025T6 | 4,04    | 5,7574          | 102,3086        | 5,7807              | 102,2278            | 6,4000     |
| ORI026T3 | 1,70    | 5,3713          | 101,5067        | 5,3138              | 101,6081            | 6,3000     |
| ORI026T6 | 4,70    | 5,8170          | 102,3926        | 5,8382              | 102,3083            | 6,4000     |
| ORI027T3 | 2,04    | 5,3895          | 102,4239        | 5,4201              | 102,3731            | 6,6500     |
| ORI027T6 | 5,04    | 5,8612          | 103,8667        | 5,8150              | 104,0777            | 6,7500     |
| ORI028T3 | 2,70    | 5,3334          | 100,0415        | 5,3435              | 100,0160            | 5,3500     |
| ORI028T6 | 5,70    | 5,7392          | 99,5670         | 5,7625              | 99,4533             | 5,6500     |
| SR018T3  | 0,10    | 4,4588          | 100,1868        | 4,4924              | 100,1973            | 6,2500     |
| SR018T5  | 2,10    | 5,3681          | 102,0493        | 5,4677              | 101,8561            | 6,4000     |
| SR019T3  | 0,60    | 4,7978          | 100,6853        | 4,8386              | 100,6696            | 5,9500     |
| SR019T5  | 2,61    | 5,4295          | 101,6250        | 5,4590              | 101,5573            | 6,1000     |
| SR020T3  | 1,10    | 5,1173          | 101,2676        | 5,1658              | 101,2238            | 6,3000     |
| SR020T5  | 3,10    | 5,4236          | 102,7840        | 5,4465              | 102,7244            | 6,4000     |
| SR021T3  | 1,60    | 5,2246          | 101,7286        | 5,3383              | 101,5600            | 6,3500     |
| SR021T5  | 3,61    | 5,5499          | 102,9342        | 5,5748              | 102,8576            | 6,4500     |
| SR022T3  | 2,35    | 5,3561          | 102,4148        | 5,3835              | 102,3611            | 6,4500     |
| SR022T5  | 4,35    | 5,6779          | 103,3574        | 5,6979              | 103,2845            | 6,5500     |
| SR023T3  | 2,69    | 5,8302          | 99,9249         | 5,8335              | 99,9163             | 5,8000     |
| SR023T5  | 4,69    | 5,7701          | 100,7373        | 5,7910              | 100,6522            | 5,9500     |

## Corporate Bond Yield by Tenor

| Tenor<br>(Year) | IGS    | AAA    | AA     | A      | BBB     |
|-----------------|--------|--------|--------|--------|---------|
| 0,1             | 4,4522 | 4,8607 | 4,9937 | 5,7922 | 6,6975  |
| 1,0             | 4,7948 | 5,3089 | 5,4573 | 6,9010 | 8,3216  |
| 2,0             | 5,1134 | 5,6518 | 5,8002 | 7,4567 | 8,9699  |
| 3,0             | 5,3828 | 5,9252 | 6,0837 | 7,8008 | 9,3761  |
| 4,0             | 5,6096 | 6,1656 | 6,3435 | 8,0833 | 9,7758  |
| 5,0             | 5,8000 | 6,3826 | 6,5819 | 8,3308 | 10,1715 |
| 6,0             | 5,9590 | 6,5769 | 6,7934 | 8,5406 | 10,5277 |
| 7,0             | 6,0914 | 6,7469 | 6,9742 | 8,7095 | 10,8220 |
| 8,0             | 6,2011 | 6,8920 | 7,1233 | 8,8393 | 11,0498 |
| 9,0             | 6,2915 | 7,0131 | 7,2428 | 8,9351 | 11,2175 |
| 10,0            | 6,3657 | 7,1120 | 7,3362 | 9,0035 | 11,3364 |





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www.idx.co.id/)



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