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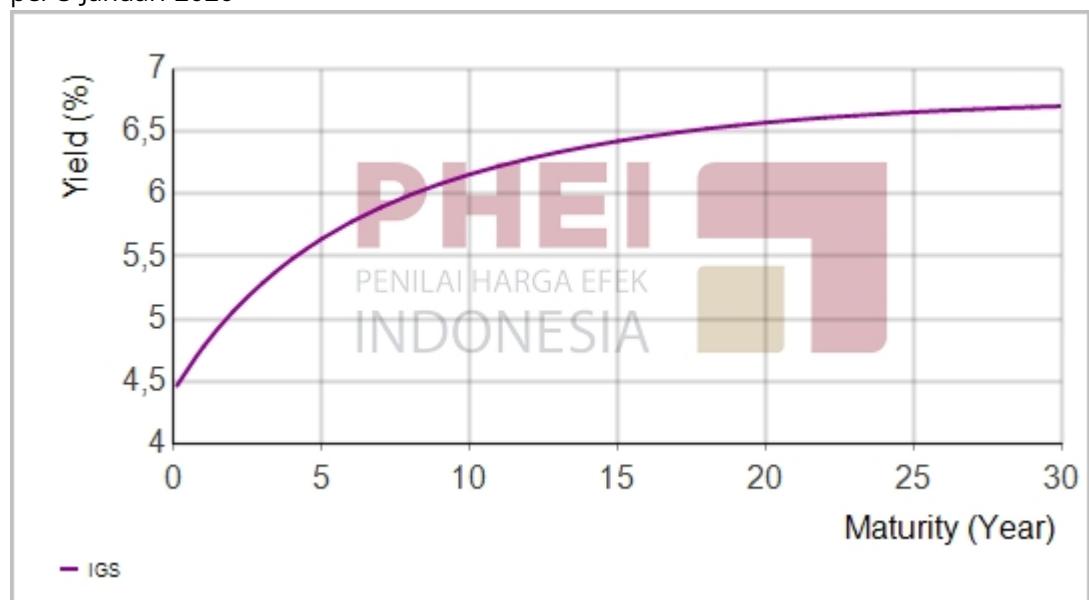
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-Januari-2026



Tenor Year	Today	Yesterday
0,1	4,4675	4,4867
1,0	4,7802	4,7950
2,0	5,0605	5,0720
3,0	5,2912	5,3004
4,0	5,4828	5,4906
5,0	5,6435	5,6503
6,0	5,7796	5,7857
7,0	5,8959	5,9014
8,0	5,9960	6,0012
9,0	6,0830	6,0878
10,0	6,1590	6,1635

11,0	6,2257	6,2299
12,0	6,2847	6,2885
13,0	6,3369	6,3404
14,0	6,3833	6,3865
15,0	6,4246	6,4274

Tenor Year	Today	Yesterday
16,0	6,4614	6,4639
17,0	6,4943	6,4964
18,0	6,5237	6,5254
19,0	6,5499	6,5513
20,0	6,5733	6,5744
21,0	6,5942	6,5950
22,0	6,6129	6,6133
23,0	6,6295	6,6296
24,0	6,6443	6,6441
25,0	6,6574	6,6570
26,0	6,6691	6,6685
27,0	6,6794	6,6786
28,0	6,6886	6,6876
29,0	6,6967	6,6955
30,0	6,7039	6,7025

per 5-Januari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,19	5,4034	102,1010	5,4348	101,9613	5,8750
FR0108	10,28	6,0603	103,3148	6,0680	103,2571	6,5000
FR0106	14,62	6,3382	107,4161	6,3393	107,4070	7,1250
FR0107	19,62	6,4795	107,1000	6,4760	107,1414	7,1250

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

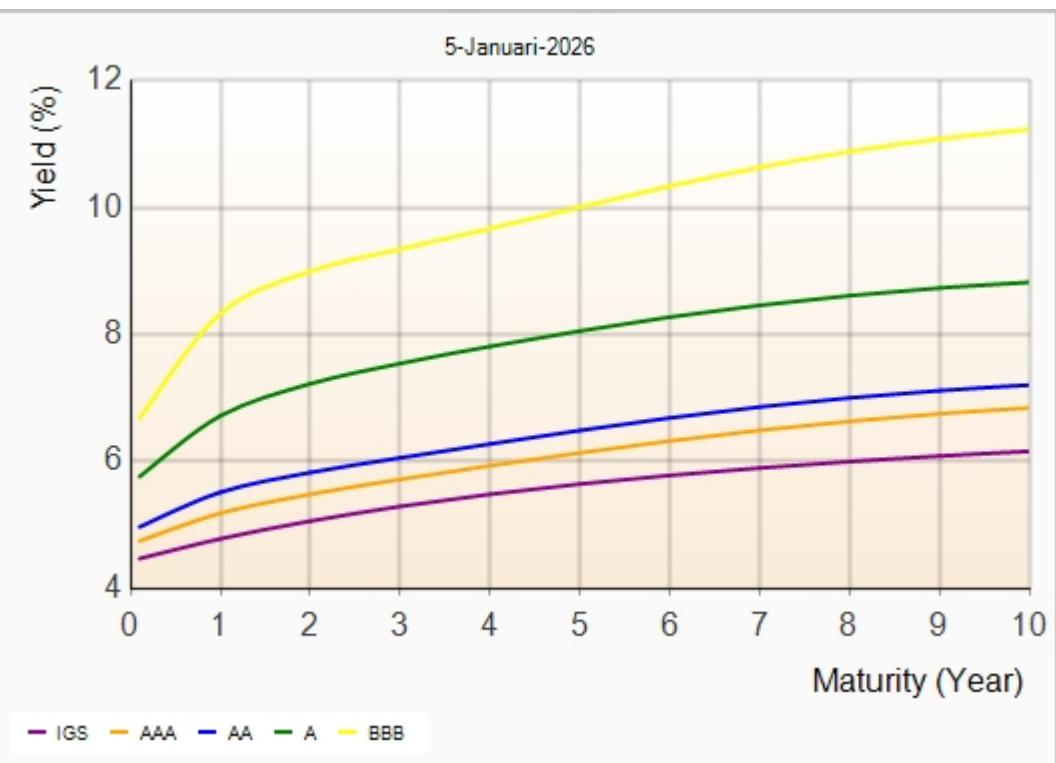
PBS030	2,53	5,0857	101,8480	5,1526	101,6940	5,8750
PBS040	4,86	5,4765	97,9844	5,4834	97,9525	5,0000
PBS034	13,45	6,2947	101,8391	6,2883	101,8979	6,5000
PBS038	23,96	6,6916	102,1682	6,6849	102,2500	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,52	4,8994	100,5192	4,8586	100,5486	5,9000
ORI023T6	3,53	5,4790	101,9871	5,4814	101,9836	6,1000
ORI024T3	0,78	4,8254	100,9697	4,8524	100,9587	6,1000
ORI024T6	3,78	5,5632	102,6744	5,5708	102,6533	6,3500
ORI025T3	1,11	4,9610	101,3893	4,9562	101,4044	6,2500
ORI025T6	4,12	5,6035	102,9177	5,6063	102,9125	6,4000
ORI026T3	1,78	4,8791	102,4134	4,8929	102,4002	6,3000
ORI026T6	4,78	5,6885	102,9697	5,6871	102,9802	6,4000
ORI027T3	2,11	5,2975	102,6945	5,2990	102,7011	6,6500
ORI027T6	5,12	5,7766	104,2983	5,7811	104,2834	6,7500
ORI028T3	2,78	5,3635	99,9650	5,3723	99,9423	5,3500
ORI028T6	5,78	5,7219	99,6466	5,7422	99,5470	5,6500
SR018T3	0,18	4,5021	100,3128	4,5237	100,3227	6,2500
SR018T5	2,18	5,2411	102,3825	5,2432	102,3863	6,4000
SR019T3	0,68	5,0100	100,6271	5,0146	100,6313	5,9500
SR019T5	2,68	5,3305	101,9177	5,3331	101,9165	6,1000
SR020T3	1,18	5,0917	101,3810	5,0958	101,3853	6,3000
SR020T5	3,18	5,3736	102,9940	5,3785	102,9863	6,4000
SR021T3	1,68	5,2303	101,7970	5,2389	101,7912	6,3500
SR021T5	3,68	5,4179	103,4365	5,4252	103,4183	6,4500
SR022T3	2,43	5,3707	102,4535	5,3767	102,4473	6,4500
SR022T5	4,43	5,5601	103,8789	5,5637	103,8704	6,5500
SR023T3	2,76	5,7303	100,1775	5,7389	100,1560	5,8000
SR023T5	4,76	5,6765	101,1389	5,6788	101,1310	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,4675	4,7442	4,9681	5,7607	6,6804
1,0	4,7802	5,1839	5,5139	6,7185	8,3307
2,0	5,0605	5,4827	5,8246	7,2234	8,9951
3,0	5,2912	5,7169	6,0559	7,5431	9,3462
4,0	5,4828	5,9321	6,2755	7,8116	9,6697
5,0	5,6435	6,1356	6,4888	8,0566	10,0077
6,0	5,7796	6,3232	6,6858	8,2752	10,3381
7,0	5,8959	6,4895	6,8579	8,4615	10,6351
8,0	5,9960	6,6317	7,0011	8,6130	10,8843
9,0	6,0830	6,7495	7,1155	8,7317	11,0827
10,0	6,1590	6,8445	7,2043	8,8217	11,2345





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