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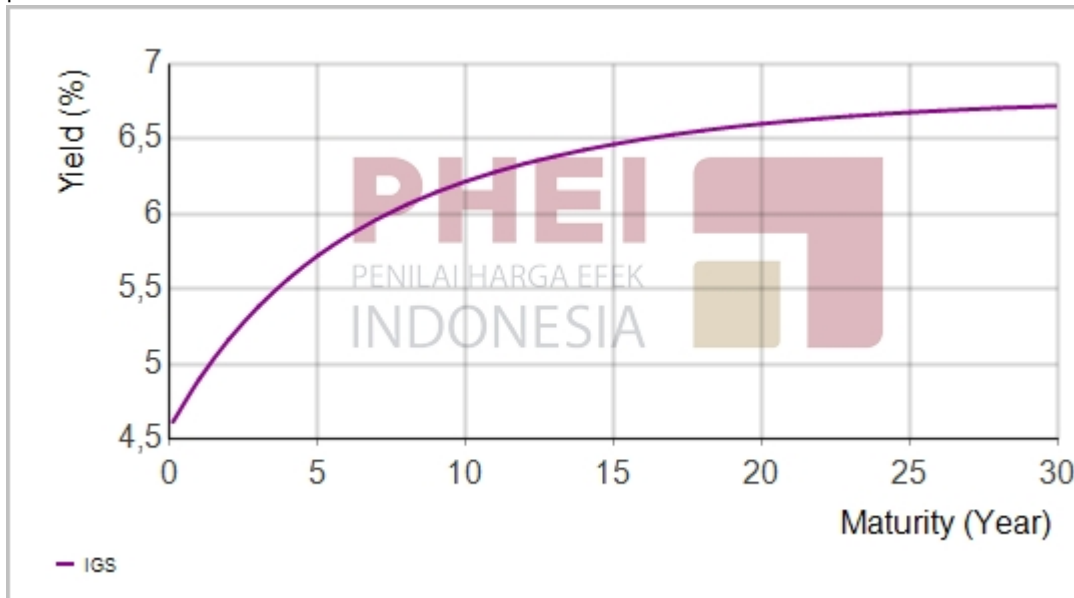
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,6137	4,6063
1,0	4,9033	4,9033
2,0	5,1666	5,1706
3,0	5,3857	5,3911
4,0	5,5692	5,5742
5,0	5,7240	5,7276
6,0	5,8553	5,8570
7,0	5,9674	5,9672
8,0	6,0637	6,0616
9,0	6,1470	6,1432
10,0	6,2193	6,2141

11,0	6,2824	6,2762
12,0	6,3377	6,3308
13,0	6,3863	6,3791
14,0	6,4293	6,4219
15,0	6,4673	6,4601
Tenor Year	Today	Yesterday
16,0	6,5011	6,4942
17,0	6,5311	6,5247
18,0	6,5578	6,5520
19,0	6,5816	6,5765
20,0	6,6028	6,5985
21,0	6,6217	6,6183
22,0	6,6386	6,6360
23,0	6,6536	6,6520
24,0	6,6670	6,6663
25,0	6,6790	6,6791
26,0	6,6897	6,6906
27,0	6,6992	6,7009
28,0	6,7077	6,7101
29,0	6,7152	6,7184
30,0	6,7219	6,7257

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,56	5,5873	103,6250	5,6000	103,5750	6,5000
FR0103	9,56	6,1171	104,5250	6,1346	104,3967	6,7500
FR0106	14,65	6,4090	106,7250	6,4042	106,7733	7,1250
FR0107	19,65	6,5332	106,4844	6,5313	106,5067	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,06	4,7712	101,2516	4,9125	101,1086	6,0000

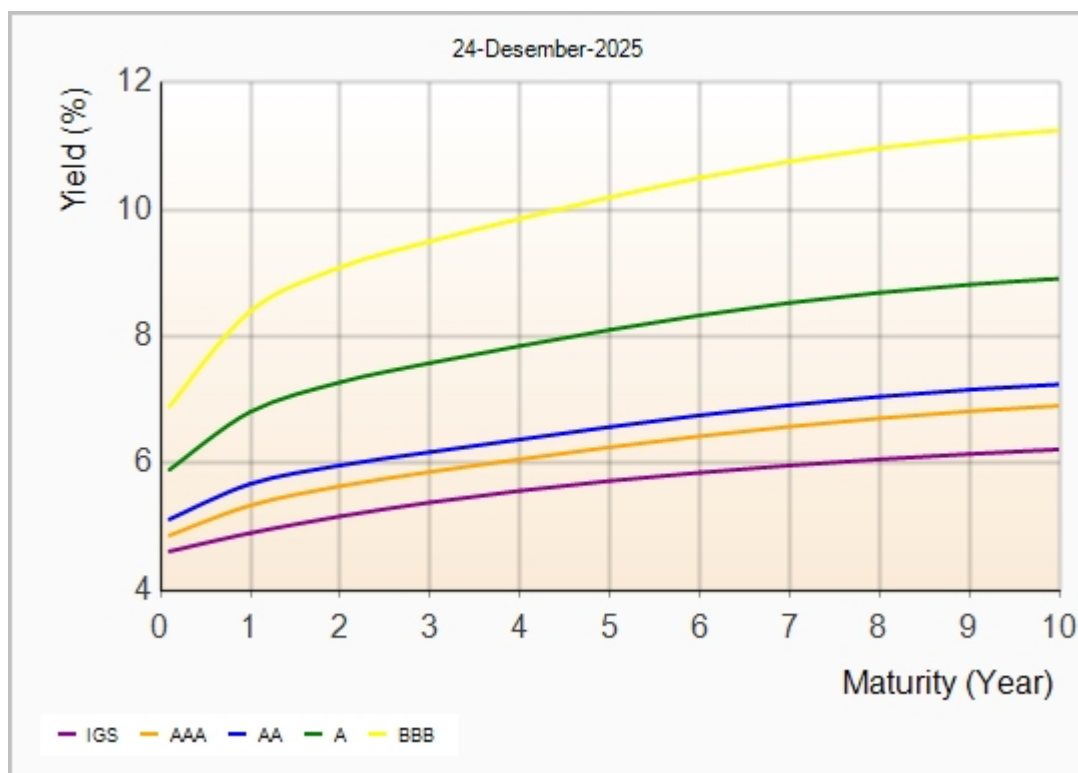
PBS030	2,56	5,2447	101,4877	5,2488	101,4792	5,8750
PBS034	13,48	6,3536	101,3098	6,3509	101,3345	6,5000
PBS038	23,99	6,6985	102,0897	6,6987	102,0879	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,56	4,9554	100,5197	4,9742	100,5117	5,9000
ORI023T6	3,56	5,5203	101,8691	5,5177	101,8788	6,1000
ORI024T3	0,81	4,9962	100,8733	4,9985	100,8743	6,1000
ORI024T6	3,81	5,6567	102,3704	5,6601	102,3602	6,3500
ORI025T3	1,15	5,1364	101,2328	5,1431	101,2282	6,2500
ORI025T6	4,15	5,6928	102,6040	5,7032	102,5667	6,4000
ORI026T3	1,81	5,0520	102,1532	5,0801	102,1071	6,3000
ORI026T6	4,81	5,7497	102,7263	5,7576	102,6942	6,4000
ORI027T3	2,15	5,3627	102,5998	5,3596	102,6091	6,6500
ORI027T6	5,15	5,8471	104,0015	5,8507	103,9868	6,7500
ORI028T3	2,81	5,4272	99,7991	5,4313	99,7882	5,3500
ORI028T6	5,81	5,7822	99,3490	5,7788	99,3653	5,6500
SR018T3	0,21	4,6566	100,3358	4,6513	100,3412	6,2500
SR018T5	2,21	5,3313	102,2253	5,3386	102,2125	6,4000
SR019T3	0,71	4,9743	100,6812	4,9782	100,6810	5,9500
SR019T5	2,72	5,4121	101,7315	5,4236	101,7037	6,1000
SR020T3	1,21	5,1927	101,2980	5,2072	101,2837	6,3000
SR020T5	3,21	5,4642	102,7512	5,4695	102,7372	6,4000
SR021T3	1,71	5,3821	101,5796	5,3899	101,5692	6,3500
SR021T5	3,72	5,5277	103,0888	5,5303	103,0817	6,4500
SR022T3	2,46	5,4525	102,2932	5,4535	102,2933	6,4500
SR022T5	4,46	5,6517	103,5353	5,6489	103,5485	6,5500
SR023T3	2,80	5,8383	99,9012	5,8469	99,8790	5,8000
SR023T5	4,80	5,7681	100,7602	5,7725	100,7419	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	3Y	5Y	7Y

0,1	4,6137	4,8635	5,1198	5,9005	6,8985
1,0	4,9033	5,3384	5,6772	6,8128	8,3989
2,0	5,1666	5,6414	5,9705	7,2792	9,0901
3,0	5,3857	5,8655	6,1786	7,5827	9,5003
4,0	5,5692	6,0662	6,3776	7,8515	9,8565
5,0	5,7240	6,2545	6,5741	8,1049	10,1940
6,0	5,8553	6,4279	6,7577	8,3346	10,4998
7,0	5,9674	6,5815	6,9190	8,5314	10,7599
8,0	6,0637	6,7125	7,0533	8,6917	10,9691
9,0	6,1470	6,8206	7,1607	8,8169	11,1299
10,0	6,2193	6,9074	7,2436	8,9116	11,2492





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www.idx.co.id/)



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