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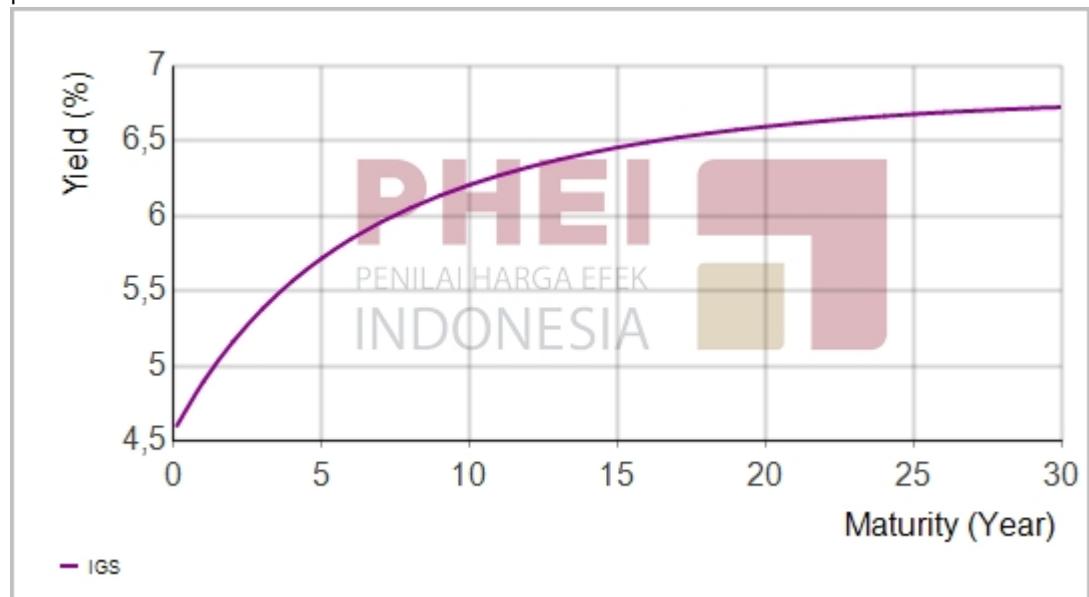
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,6031	4,6276
1,0	4,8978	4,9160
2,0	5,1637	5,1768
3,0	5,3835	5,3929
4,0	5,5666	5,5732
5,0	5,7203	5,7248
6,0	5,8502	5,8532
7,0	5,9610	5,9627
8,0	6,0561	6,0569
9,0	6,1383	6,1383
10,0	6,2099	6,2092

11,0	6,2726	6,2713
12,0	6,3278	6,3260
13,0	6,3766	6,3743
14,0	6,4199	6,4171
15,0	6,4585	6,4553

Tenor Year	Today	Yesterday
16,0	6,4930	6,4893
17,0	6,5238	6,5197
18,0	6,5514	6,5470
19,0	6,5762	6,5714
20,0	6,5985	6,5933
21,0	6,6185	6,6129
22,0	6,6364	6,6305
23,0	6,6526	6,6464
24,0	6,6670	6,6605
25,0	6,6800	6,6733
26,0	6,6917	6,6846
27,0	6,7021	6,6948
28,0	6,7115	6,7040
29,0	6,7198	6,7121
30,0	6,7273	6,7194

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,57	5,5725	103,6938	5,5988	103,5882	6,5000
FR0103	9,58	6,1205	104,5035	6,1201	104,5073	6,7500
FR0106	14,67	6,4084	106,7337	6,3975	106,8417	7,1250
FR0107	19,67	6,5421	106,3843	6,5320	106,5000	7,1250

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,07	4,9444	101,0858	4,9759	101,0555	6,0000

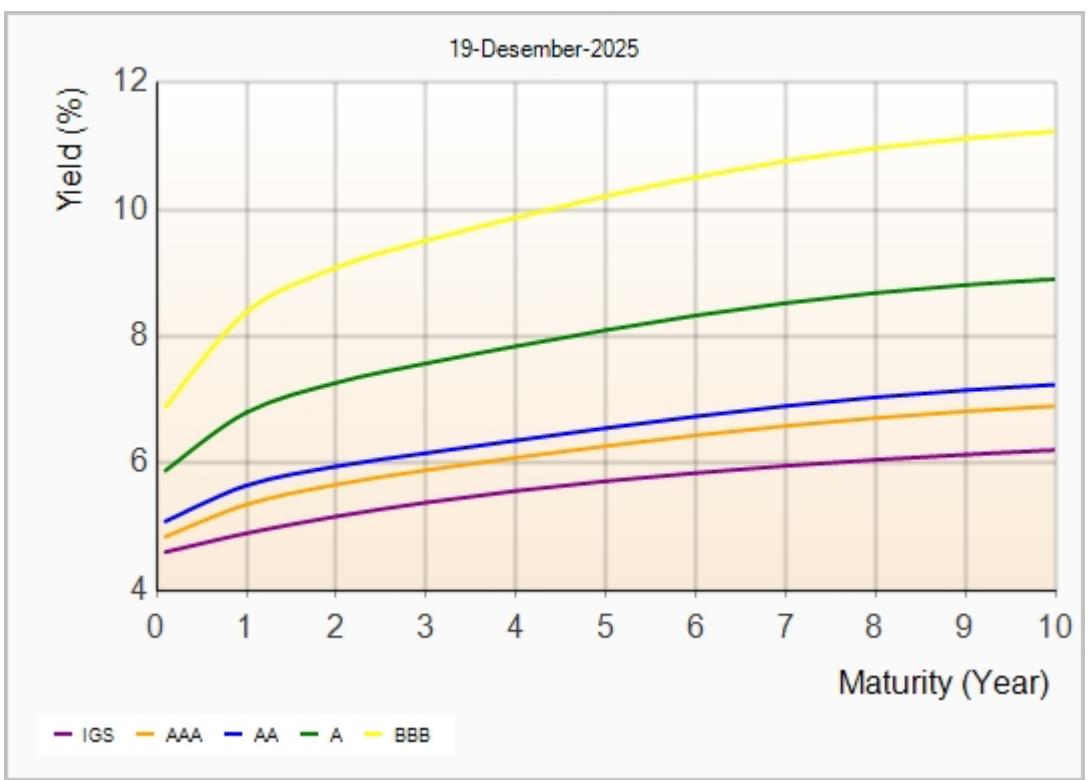
PBS030	2,57	5,2423	101,5000	5,3329	101,2839	5,8750
PBS034	13,50	6,3539	101,3093	6,3522	101,3250	6,5000
PBS038	24,01	6,7255	101,7674	6,7320	101,6894	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,57	5,0182	100,4966	5,0706	100,4691	5,9000
ORI023T6	3,57	5,4974	101,9504	5,5201	101,8774	6,1000
ORI024T3	0,82	5,0026	100,8824	5,0163	100,8742	6,1000
ORI024T6	3,82	5,6584	102,3721	5,6641	102,3539	6,3500
ORI025T3	1,16	5,1139	101,2725	5,1458	101,2392	6,2500
ORI025T6	4,16	5,7096	102,5489	5,7123	102,5400	6,4000
ORI026T3	1,82	5,0722	102,1331	5,1663	101,9707	6,3000
ORI026T6	4,82	5,7572	102,7009	5,7640	102,6734	6,4000
ORI027T3	2,16	5,4732	102,3878	5,4831	102,3703	6,6500
ORI027T6	5,16	5,8427	104,0305	5,8514	103,9930	6,7500
ORI028T3	2,82	5,4175	99,8237	5,4175	99,8235	5,3500
ORI028T6	5,82	5,7449	99,5314	5,7671	99,4217	5,6500
SR018T3	0,22	4,6516	100,3581	4,6759	100,3569	6,2500
SR018T5	2,22	5,3311	102,2386	5,3409	102,2202	6,4000
SR019T3	0,73	4,9512	100,7104	4,9779	100,6939	5,9500
SR019T5	2,73	5,4282	101,6984	5,4403	101,6689	6,1000
SR020T3	1,22	5,2222	101,2768	5,2333	101,2663	6,3000
SR020T5	3,22	5,4643	102,7614	5,4725	102,7389	6,4000
SR021T3	1,73	5,2665	101,7835	5,2763	101,7699	6,3500
SR021T5	3,73	5,5198	103,1259	5,5256	103,1081	6,4500
SR022T3	2,48	5,4099	102,4047	5,4128	102,4004	6,4500
SR022T5	4,48	5,6384	103,5983	5,6424	103,5841	6,5500
SR023T3	2,81	5,8461	99,8805	5,9303	99,6630	5,8000
SR023T5	4,81	5,7687	100,7595	5,8118	100,5786	5,9500

Corporate Bond Yield by Tenor
Tenor **AAA** **AA** **A** **BBB**
 (Year)

0,1	4,6031	4,8458	5,0870	5,8866	6,8916
1,0	4,8978	5,3514	5,6517	6,8039	8,3846
2,0	5,1637	5,6671	5,9528	7,2718	9,0873
3,0	5,3835	5,8931	6,1633	7,5770	9,5105
4,0	5,5666	6,0907	6,3617	7,8475	9,8738
5,0	5,7203	6,2741	6,5573	8,1021	10,2116
6,0	5,8502	6,4418	6,7412	8,3321	10,5129
7,0	5,9610	6,5898	6,9043	8,5284	10,7658
8,0	6,0561	6,7158	7,0417	8,6876	10,9670
9,0	6,1383	6,8194	7,1528	8,8116	11,1202
10,0	6,2099	6,9025	7,2396	8,9049	11,2329





(https://

www.ojk.go.id/ Default.aspx)



Indonesian Stock Exchange
WFE MEMBER EXCHANGE

(https://www.idx.co.id/)



Kuning Persegi Panjang Indonesia

(https://www.idclear.co.id/)



Indonesia Stock Exchange

(http://www.ksei.co.id/)



The International Capital Market Institute

(http://www.ticmi.co.id/)



(http://

www.indonesiasipf.co.id)

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