

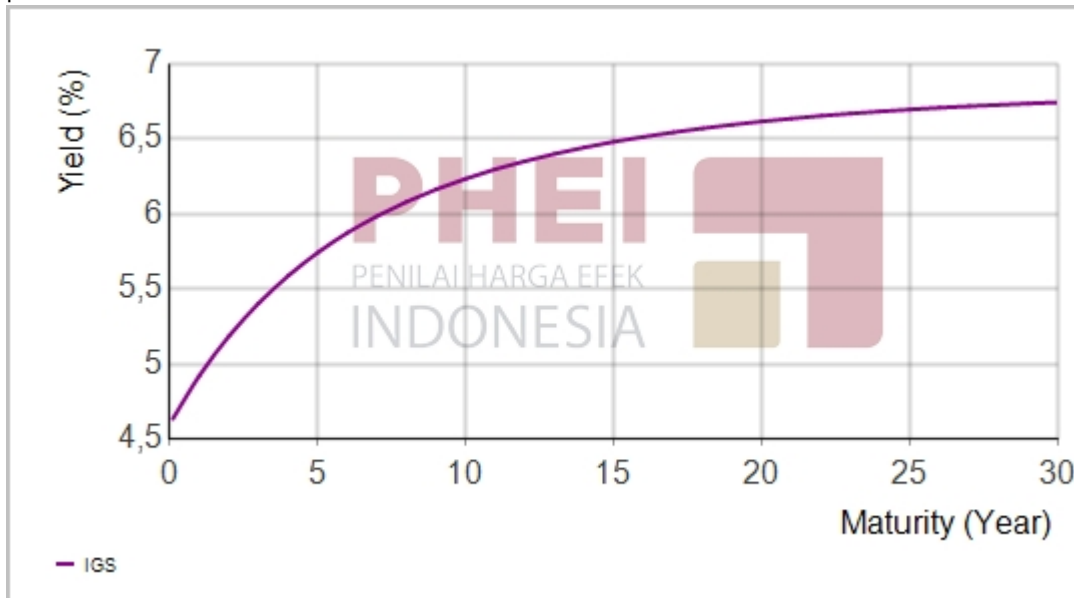
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,6363	4,6406
1,0	4,9248	4,9209
2,0	5,1876	5,1780
3,0	5,4066	5,3938
4,0	5,5900	5,5758
5,0	5,7446	5,7302
6,0	5,8756	5,8617
7,0	5,9872	5,9744
8,0	6,0830	6,0714
9,0	6,1655	6,1553
10,0	6,2371	6,2283

11,0	6,2996	6,2920
12,0	6,3543	6,3479
13,0	6,4024	6,3971
14,0	6,4450	6,4406
15,0	6,4828	6,4791
Tenor Year	Today	Yesterday
16,0	6,5164	6,5133
17,0	6,5464	6,5437
18,0	6,5732	6,5709
19,0	6,5972	6,5951
20,0	6,6188	6,6168
21,0	6,6382	6,6363
22,0	6,6556	6,6537
23,0	6,6713	6,6693
24,0	6,6855	6,6834
25,0	6,6982	6,6959
26,0	6,7096	6,7072
27,0	6,7199	6,7173
28,0	6,7292	6,7264
29,0	6,7376	6,7346
30,0	6,7451	6,7419

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,60	5,6613	103,3500	5,6370	103,4542	6,5000
FR0103	9,61	6,1901	104,0000	6,1781	104,0900	6,7500
FR0106	14,70	6,4559	106,2750	6,4511	106,3242	7,1250
FR0107	19,70	6,5454	106,3500	6,5493	106,3060	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,10	5,0339	101,0182	5,0691	100,9873	6,0000

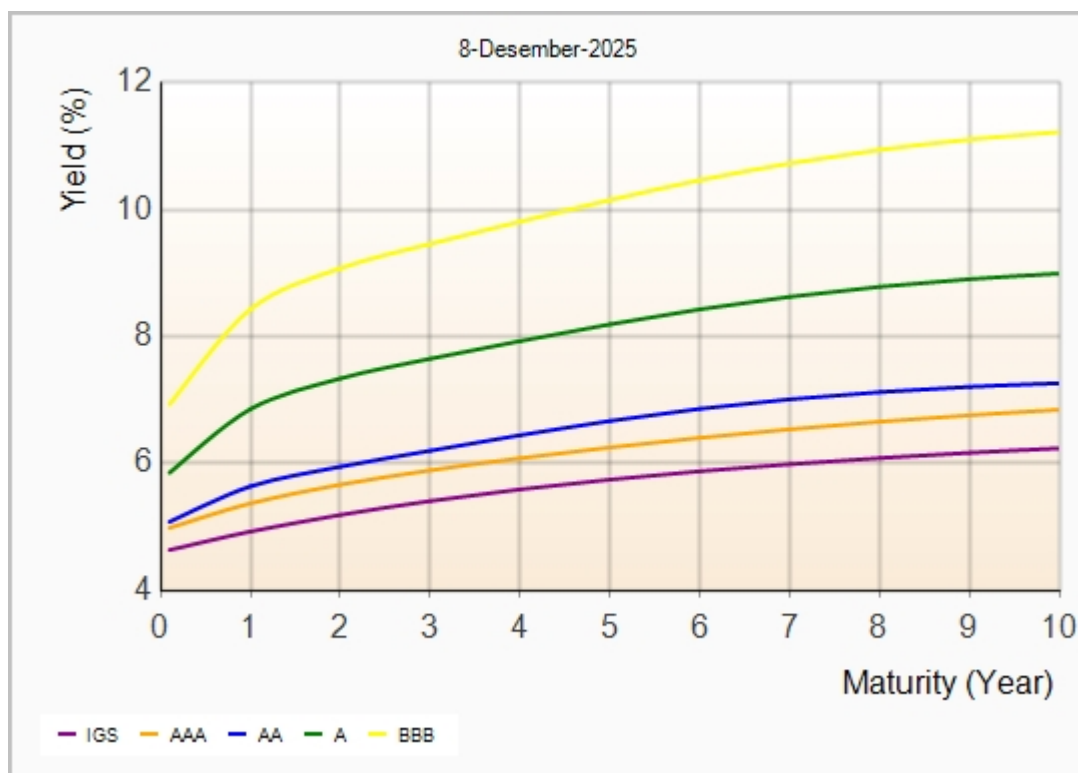
PBS030	2,60	5,1772	101,6730	5,1598	101,7200	5,8750
PBS034	13,53	6,3547	101,3034	6,3478	101,3656	6,5000
PBS038	24,04	6,7549	101,4154	6,7546	101,4179	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,60	4,9277	100,5761	4,9476	100,5719	5,9000
ORI023T6	3,60	5,5800	101,6935	5,5852	101,6796	6,1000
ORI024T3	0,85	5,0322	100,8893	5,0375	100,8933	6,1000
ORI024T6	3,85	5,7096	102,2098	5,6954	102,2637	6,3500
ORI025T3	1,19	5,2728	101,1209	5,2633	101,1396	6,2500
ORI025T6	4,19	5,7436	102,4371	5,7394	102,4571	6,4000
ORI026T3	1,85	5,1169	102,0869	5,1065	102,1144	6,3000
ORI026T6	4,85	5,8309	102,4000	5,8264	102,4227	6,4000
ORI027T3	2,19	5,4402	102,4881	5,4430	102,4911	6,6500
ORI027T6	5,19	5,8910	103,8303	5,8801	103,8854	6,7500
ORI028T3	2,85	5,6124	99,3096	5,6014	99,3365	5,3500
ORI028T6	5,85	5,9255	98,6402	5,9125	98,7019	5,6500
SR018T3	0,25	4,6936	100,3945	4,6987	100,4059	6,2500
SR018T5	2,25	5,3403	102,2471	5,3366	102,2628	6,4000
SR019T3	0,76	5,0442	100,6701	5,0522	100,6713	5,9500
SR019T5	2,76	5,4087	101,7659	5,4042	101,7825	6,1000
SR020T3	1,25	5,2120	101,3195	5,2069	101,3341	6,3000
SR020T5	3,25	5,4852	102,7216	5,4735	102,7634	6,4000
SR021T3	1,76	5,2676	101,8112	5,2591	101,8337	6,3500
SR021T5	3,76	5,5447	103,0630	5,5321	103,1122	6,4500
SR022T3	2,51	5,4846	102,2552	5,4881	102,2537	6,4500
SR022T5	4,51	5,6498	103,5735	5,6338	103,6440	6,5500
SR023T3	2,84	5,9478	99,6149	5,9358	99,6450	5,8000
SR023T5	4,84	5,7753	100,7361	5,7621	100,7930	5,9500

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

0,1	4,6363	4,9827	5,0802	5,8526	6,9338
1,0	4,9248	5,3693	5,6372	6,8563	8,4287
2,0	5,1876	5,6645	5,9470	7,3384	9,0745
3,0	5,4066	5,8906	6,2000	7,6490	9,4582
4,0	5,5900	6,0816	6,4444	7,9287	9,8086
5,0	5,7446	6,2510	6,6690	8,1928	10,1506
6,0	5,8756	6,4030	6,8596	8,4289	10,4636
7,0	5,9872	6,5383	7,0107	8,6270	10,7295
8,0	6,0830	6,6570	7,1244	8,7842	10,9419
9,0	6,1655	6,7594	7,2065	8,9038	11,1037
10,0	6,2371	6,8461	7,2639	8,9916	11,2225





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