

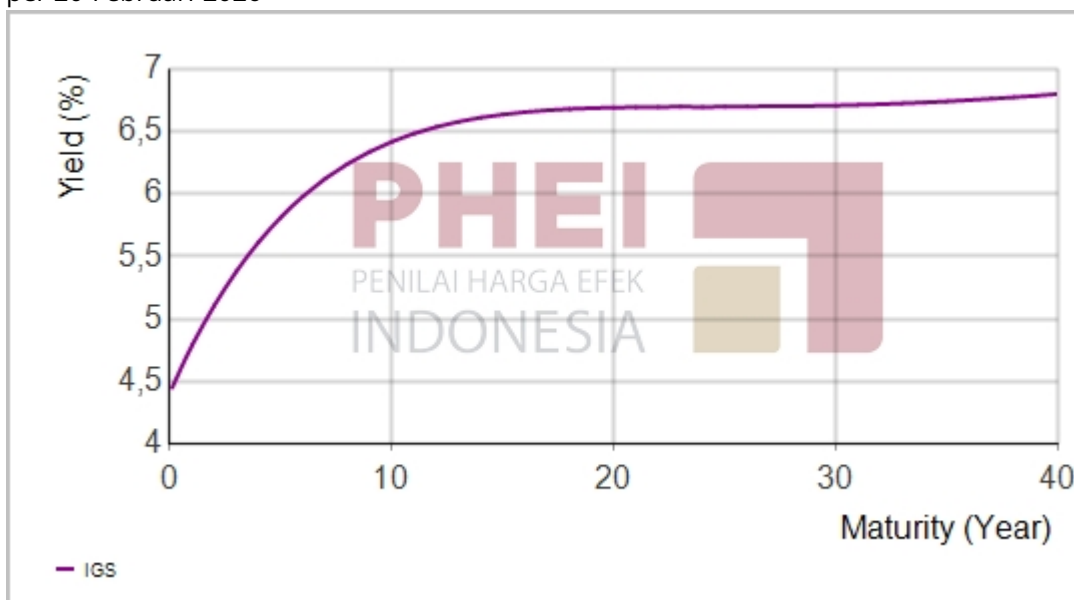
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Februari-2026



Tenor Year	Today	Yesterday
0,1	4,4518	4,4931
1,0	4,7906	4,8239
2,0	5,1102	5,1358
3,0	5,3841	5,4031
4,0	5,6178	5,6312
5,0	5,8163	5,8251
6,0	5,9840	5,9890
7,0	6,1249	6,1268
8,0	6,2426	6,2421
9,0	6,3401	6,3378
10,0	6,4202	6,4167

11,0	6,4856	6,4813
12,0	6,5382	6,5335
13,0	6,5801	6,5754
14,0	6,6131	6,6086
15,0	6,6385	6,6345
Tenor Year	Today	Yesterday
16,0	6,6577	6,6544
17,0	6,6719	6,6694
18,0	6,6821	6,6804
19,0	6,6891	6,6884
20,0	6,6937	6,6939
21,0	6,6965	6,6978
22,0	6,6981	6,7003
23,0	6,6990	6,7021
24,0	6,6995	6,7035
25,0	6,7000	6,7048
26,0	6,7007	6,7062
27,0	6,7019	6,7080
28,0	6,7038	6,7103
29,0	6,7065	6,7133
30,0	6,7101	6,7171
31,0	6,7146	6,7217
32,0	6,7202	6,7272
33,0	6,7268	6,7336
34,0	6,7345	6,7409
35,0	6,7432	6,7492
36,0	6,7531	6,7584
37,0	6,7639	6,7684
38,0	6,7757	6,7793
39,0	6,7884	6,7910
40,0	6,8020	6,8035

per 20-Februari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,07	5,7376	100,5919	5,7631	100,4809	5,8750
FR0108	10,16	6,4314	100,4951	6,4584	100,2952	6,5000
FR0106	14,49	6,6129	104,7250	6,6101	104,7523	7,1250
FR0107	19,50	6,6713	104,9061	6,7065	104,5135	7,1250

SBSN Benchmark Series

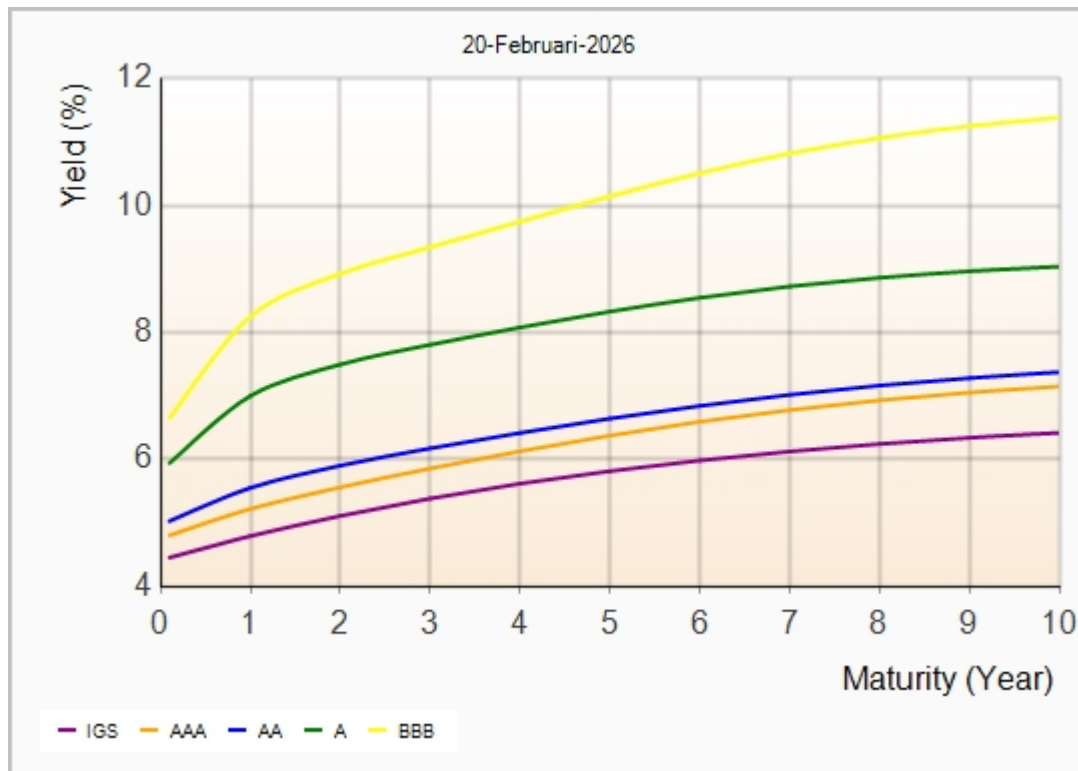
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS030	2,40	5,1661	101,5753	5,1851	101,5344	5,8750
PBS040	4,74	5,5544	97,7121	5,5617	97,6813	5,0000
PBS034	13,32	6,3895	100,9694	6,3896	100,9685	6,5000
PBS038	23,83	6,7025	102,0251	6,7025	102,0250	6,8750

Retail Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
	ORI023T3	0,40	5,2472	100,2588	5,0662	100,3332	5,9000
	ORI023T6	3,40	5,5275	101,7716	5,5407	101,7316	6,1000
	ORI024T3	0,65	4,9083	100,7628	4,9369	100,7478	6,1000
	ORI024T6	3,65	5,6267	102,3824	5,6401	102,3394	6,3500
	ORI025T3	0,99	4,9902	101,2084	5,0190	101,1841	6,2500
	ORI025T6	3,99	5,6709	102,5951	5,6679	102,6074	6,4000
	ORI026T3	1,65	5,2229	101,7008	5,2280	101,6956	6,3000
	ORI026T6	4,65	5,8137	102,3846	5,8230	102,3476	6,4000
	ORI027T3	1,99	5,4958	102,1657	5,5173	102,1281	6,6500
	ORI027T6	4,99	5,8357	103,9465	5,8491	103,8895	6,7500
	ORI028T3	2,65	5,3777	99,9315	5,4011	99,8736	5,3500
	ORI028T6	5,65	5,6911	99,8016	5,7080	99,7199	5,6500
	SR018T3	0,05	4,4388	100,0965	4,4815	100,0995	6,2500
	SR018T5	2,05	5,3212	102,0939	5,3669	102,0070	6,4000
	SR019T3	0,55	4,9313	100,5550	4,9510	100,5471	5,9500

SR019T5	2,56	5,4266	101,6022	5,4450	101,5597	6,1000
SR020T3	1,05	5,0890	101,2395	5,1180	101,2129	6,3000
SR020T5	3,05	5,5239	102,4564	5,5466	102,3941	6,4000
SR021T3	1,55	5,1702	101,7573	5,1902	101,7305	6,3500
SR021T5	3,56	5,5387	102,9331	5,5493	102,9006	6,4500
SR022T3	2,30	5,4376	102,1871	5,3813	102,3130	6,4500
SR022T5	4,30	5,7820	102,9193	5,7771	102,9403	6,5500
SR023T3	2,64	5,7132	100,2119	5,7133	100,2118	5,8000
SR023T5	4,64	5,6999	101,0167	5,7084	100,9826	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,4518	4,8033	5,0289	5,9416	6,6532
1,0	4,7906	5,2187	5,5507	7,0007	8,2523
2,0	5,1102	5,5608	5,9028	7,4961	8,9242
3,0	5,3841	5,8573	6,1744	7,8068	9,3426
4,0	5,6178	6,1292	6,4182	8,0792	9,7460
5,0	5,8163	6,3763	6,6428	8,3298	10,1467
6,0	5,9840	6,5937	6,8445	8,5479	10,5132
7,0	6,1249	6,7786	7,0190	8,7260	10,8225
8,0	6,2426	6,9311	7,1646	8,8636	11,0675
9,0	6,3401	7,0536	7,2824	8,9655	11,2523
10,0	6,4202	7,1497	7,3753	9,0383	11,3866



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