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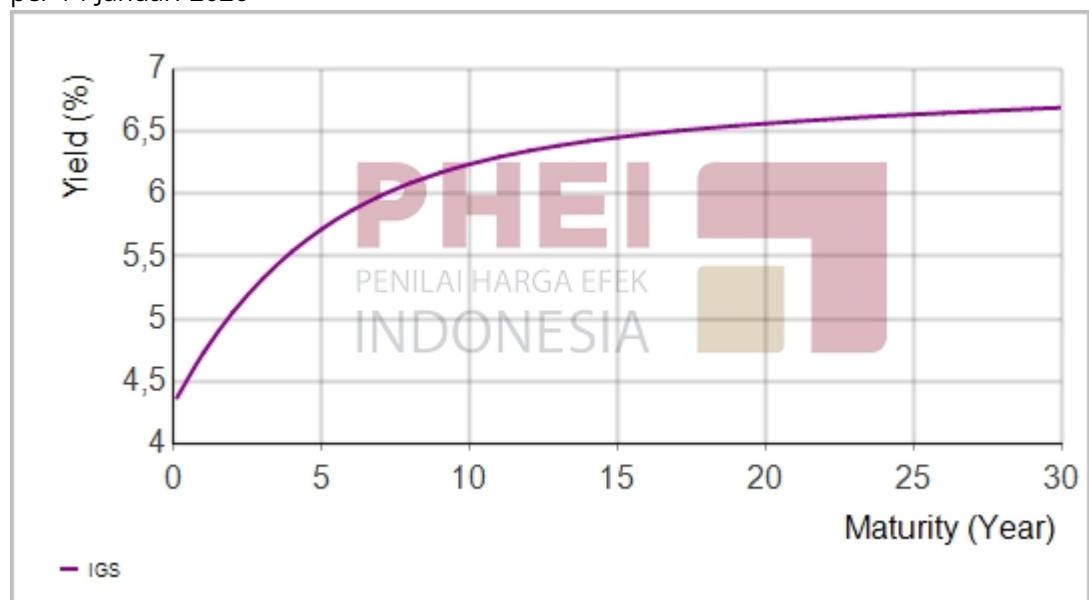
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Januari-2026



Tenor Year	Today	Yesterday
0,1	4,3711	4,3818
1,0	4,7323	4,7361
2,0	5,0576	5,0551
3,0	5,3242	5,3166
4,0	5,5427	5,5311
5,0	5,7219	5,7073
6,0	5,8690	5,8523
7,0	5,9900	5,9721
8,0	6,0899	6,0714
9,0	6,1726	6,1542
10,0	6,2415	6,2235

11,0	6,2991	6,2821
12,0	6,3478	6,3319
13,0	6,3891	6,3748
14,0	6,4247	6,4120
15,0	6,4555	6,4446

Tenor Year	Today	Yesterday
16,0	6,4825	6,4736
17,0	6,5065	6,4995
18,0	6,5280	6,5230
19,0	6,5475	6,5444
20,0	6,5654	6,5642
21,0	6,5819	6,5825
22,0	6,5972	6,5996
23,0	6,6115	6,6156
24,0	6,6250	6,6307
25,0	6,6378	6,6450
26,0	6,6499	6,6584
27,0	6,6613	6,6712
28,0	6,6722	6,6834
29,0	6,6826	6,6948
30,0	6,6925	6,7058

per 14-Januari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,17	5,6039	101,1926	5,5850	101,2775	5,8750
FR0108	10,26	6,2080	102,1780	6,1793	102,3966	6,5000
FR0106	14,59	6,4578	106,2353	6,4459	106,3522	7,1250
FR0107	19,60	6,5367	106,4386	6,5388	106,4141	7,1250

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

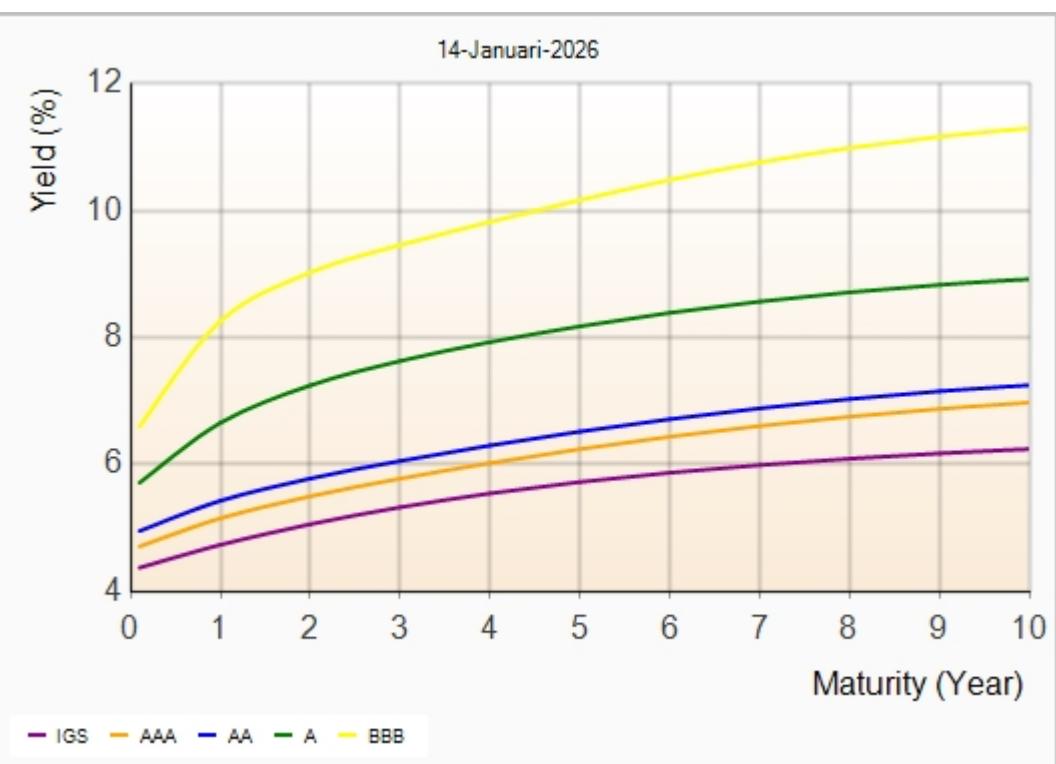
PBS030	2,50	5,1481	101,6864	5,1451	101,6950	5,8750
PBS040	4,84	5,5133	97,8400	5,5295	97,7719	5,0000
PBS034	13,42	6,3636	101,2119	6,3472	101,3603	6,5000
PBS038	23,93	6,6846	102,2500	6,6759	102,3543	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,50	4,6717	100,6091	4,6462	100,6250	5,9000
ORI023T6	3,50	5,4868	101,9500	5,5238	101,8325	6,1000
ORI024T3	0,75	4,8454	100,9255	4,8215	100,9464	6,1000
ORI024T6	3,75	5,5766	102,6132	5,5965	102,5466	6,3500
ORI025T3	1,09	4,9875	101,3319	4,9851	101,3377	6,2500
ORI025T6	4,09	5,6611	102,6896	5,6522	102,7242	6,4000
ORI026T3	1,75	4,8728	102,3929	4,8716	102,3984	6,3000
ORI026T6	4,75	5,7616	102,6485	5,7535	102,6840	6,4000
ORI027T3	2,09	5,2979	102,6646	5,2847	102,6942	6,6500
ORI027T6	5,09	5,8131	104,1168	5,8105	104,1303	6,7500
ORI028T3	2,75	5,3912	99,8948	5,3787	99,9267	5,3500
ORI028T6	5,75	5,7220	99,6478	5,7068	99,7221	5,6500
SR018T3	0,15	4,4004	100,2868	4,4117	100,2899	6,2500
SR018T5	2,15	5,2806	102,2761	5,2793	102,2816	6,4000
SR019T3	0,65	4,6664	100,8275	4,6668	100,8306	5,9500
SR019T5	2,66	5,4026	101,7218	5,3894	101,7563	6,1000
SR020T3	1,15	5,0222	101,4320	5,0114	101,4474	6,3000
SR020T5	3,15	5,3835	102,9441	5,3855	102,9405	6,4000
SR021T3	1,65	5,1606	101,8837	5,1523	101,9000	6,3500
SR021T5	3,66	5,4678	103,2480	5,4610	103,2730	6,4500
SR022T3	2,41	5,3621	102,4504	5,3523	102,4753	6,4500
SR022T5	4,41	5,6008	103,6984	5,5910	103,7394	6,5500
SR023T3	2,74	5,7523	100,1205	5,7465	100,1353	5,8000
SR023T5	4,74	5,7532	100,8146	5,7421	100,8611	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,3711	4,7052	4,9493	5,7109	6,5982
1,0	4,7323	5,1496	5,4273	6,6565	8,2585
2,0	5,0576	5,4977	5,7794	7,2455	9,0237
3,0	5,3242	5,7770	6,0553	7,6307	9,4570
4,0	5,5427	6,0214	6,2975	7,9282	9,8210
5,0	5,7219	6,2407	6,5168	8,1774	10,1663
6,0	5,8690	6,4362	6,7133	8,3895	10,4845
7,0	5,9900	6,6071	6,8849	8,5674	10,7607
8,0	6,0899	6,7531	7,0308	8,7132	10,9874
9,0	6,1726	6,8752	7,1518	8,8296	11,1655
10,0	6,2415	6,9752	7,2499	8,9204	11,3003





(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 Capital Exchange

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



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



(http://

www.indonesiasipf.co.id)

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