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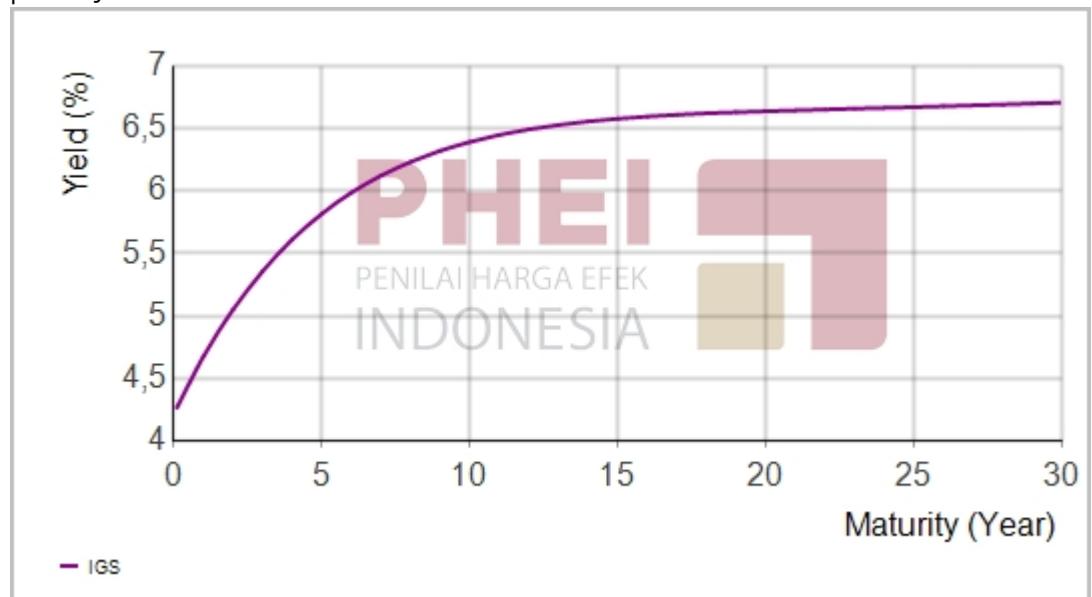
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Januari-2026



Tenor Year	Today	Yesterday
0,1	4,2677	4,2426
1,0	4,6791	4,6448
2,0	5,0528	5,0117
3,0	5,3608	5,3156
4,0	5,6137	5,5661
5,0	5,8205	5,7718
6,0	5,9888	5,9399
7,0	6,1252	6,0766
8,0	6,2353	6,1873
9,0	6,3237	6,2764
10,0	6,3943	6,3479

11,0	6,4505	6,4049
12,0	6,4950	6,4502
13,0	6,5302	6,4862
14,0	6,5579	6,5146
15,0	6,5798	6,5373

Tenor Year	Today	Yesterday
16,0	6,5972	6,5554
17,0	6,6112	6,5702
18,0	6,6225	6,5824
19,0	6,6320	6,5928
20,0	6,6401	6,6021
21,0	6,6474	6,6105
22,0	6,6541	6,6187
23,0	6,6606	6,6267
24,0	6,6670	6,6348
25,0	6,6735	6,6432
26,0	6,6801	6,6519
27,0	6,6870	6,6611
28,0	6,6941	6,6707
29,0	6,7015	6,6808
30,0	6,7092	6,6914

per 23-Januari-2026

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0109	5,14	5,7929	100,3522	5,6815	100,8443	5,8750
FR0108	10,23	6,3787	100,8884	6,3162	101,3566	6,5000
FR0106	14,57	6,5304	105,5267	6,4819	105,9968	7,1250
FR0107	19,57	6,6239	105,4447	6,5722	106,0311	7,1250

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

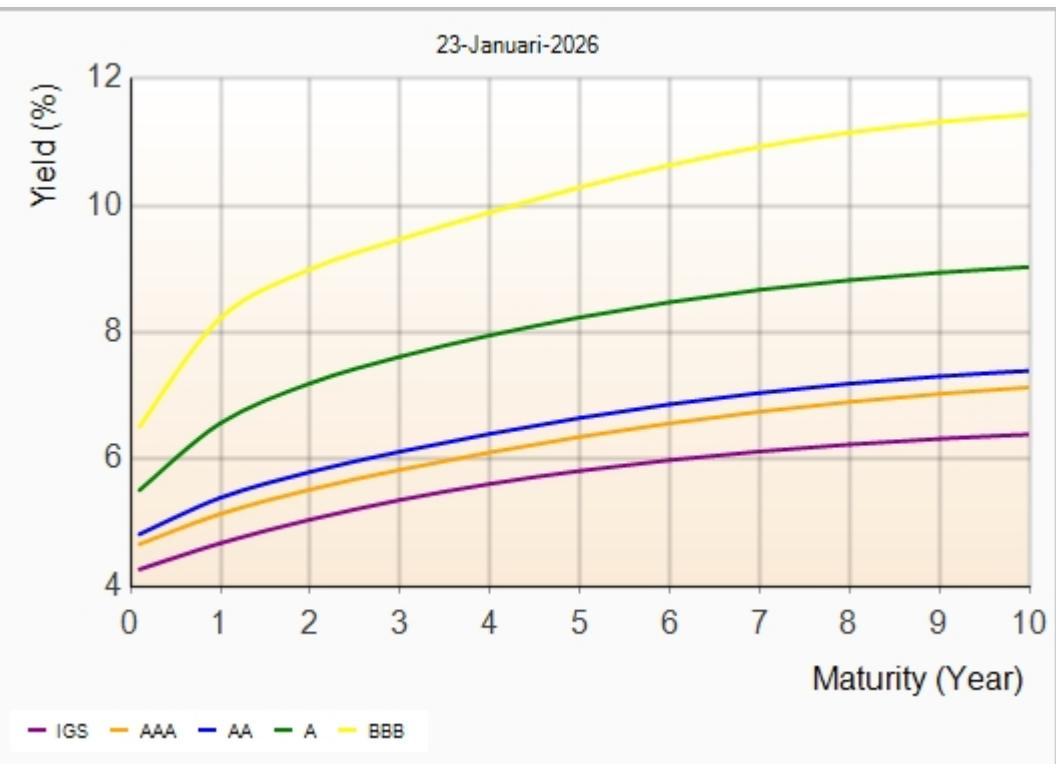
PBS030	2,48	5,1621	101,6370	5,1153	101,7476	5,8750
PBS040	4,81	5,5560	97,6734	5,5239	97,8045	5,0000
PBS034	13,40	6,4102	100,7902	6,3782	101,0777	6,5000
PBS038	23,91	6,7247	101,7654	6,6942	102,1313	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,47	4,7300	100,5523	4,7042	100,5676	5,9000
ORI023T6	3,48	5,5371	101,7772	5,4915	101,9241	6,1000
ORI024T3	0,73	4,7929	100,9338	4,7757	100,9495	6,1000
ORI024T6	3,73	5,6353	102,3983	5,5909	102,5508	6,3500
ORI025T3	1,06	4,9212	101,3717	4,8742	101,4242	6,2500
ORI025T6	4,07	5,7281	102,4296	5,6869	102,5823	6,4000
ORI026T3	1,73	5,0315	102,0956	4,9971	102,1563	6,3000
ORI026T6	4,73	5,8267	102,3642	5,7862	102,5350	6,4000
ORI027T3	2,06	5,3952	102,4431	5,3553	102,5250	6,6500
ORI027T6	5,07	5,8581	103,8982	5,8077	104,1256	6,7500
ORI028T3	2,73	5,3947	99,8867	5,3542	99,9893	5,3500
ORI028T6	5,73	5,7831	99,3518	5,7493	99,5159	5,6500
SR018T3	0,13	4,2890	100,2569	4,2647	100,2654	6,2500
SR018T5	2,13	5,3517	102,1071	5,3196	102,1750	6,4000
SR019T3	0,63	4,7035	100,7741	4,6571	100,8064	5,9500
SR019T5	2,63	5,4979	101,4718	5,4573	101,5733	6,1000
SR020T3	1,13	5,0407	101,3822	4,9982	101,4326	6,3000
SR020T5	3,13	5,4041	102,8629	5,3615	102,9899	6,4000
SR021T3	1,63	5,2749	101,6770	5,2716	101,6850	6,3500
SR021T5	3,63	5,5563	102,9328	5,5079	103,0965	6,4500
SR022T3	2,38	5,3131	102,5378	5,2661	102,6471	6,4500
SR022T5	4,38	5,6921	103,3196	5,6446	103,5088	6,5500
SR023T3	2,72	5,7878	100,0304	5,7469	100,1331	5,8000
SR023T5	4,72	5,8189	100,5393	5,7832	100,6871	5,9500

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	4,2677	4,6645	4,8207	5,5139	6,5192
1,0	4,6791	5,1411	5,3955	6,5702	8,2288
2,0	5,0528	5,5251	5,8036	7,2005	8,9972
3,0	5,3608	5,8383	6,1233	7,6198	9,4705
4,0	5,6137	6,1121	6,4037	7,9549	9,8930
5,0	5,8205	6,3552	6,6528	8,2391	10,2893
6,0	5,9888	6,5686	6,8684	8,4780	10,6390
7,0	6,1252	6,7521	7,0488	8,6728	10,9270
8,0	6,2353	6,9064	7,1947	8,8262	11,1508
9,0	6,3237	7,0333	7,3094	8,9435	11,3171
10,0	6,3943	7,1358	7,3975	9,0307	11,4363





(https://

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



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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 Indonesian Capital Market Institute

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



(http://

www.indonesiasipf.co.id)

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