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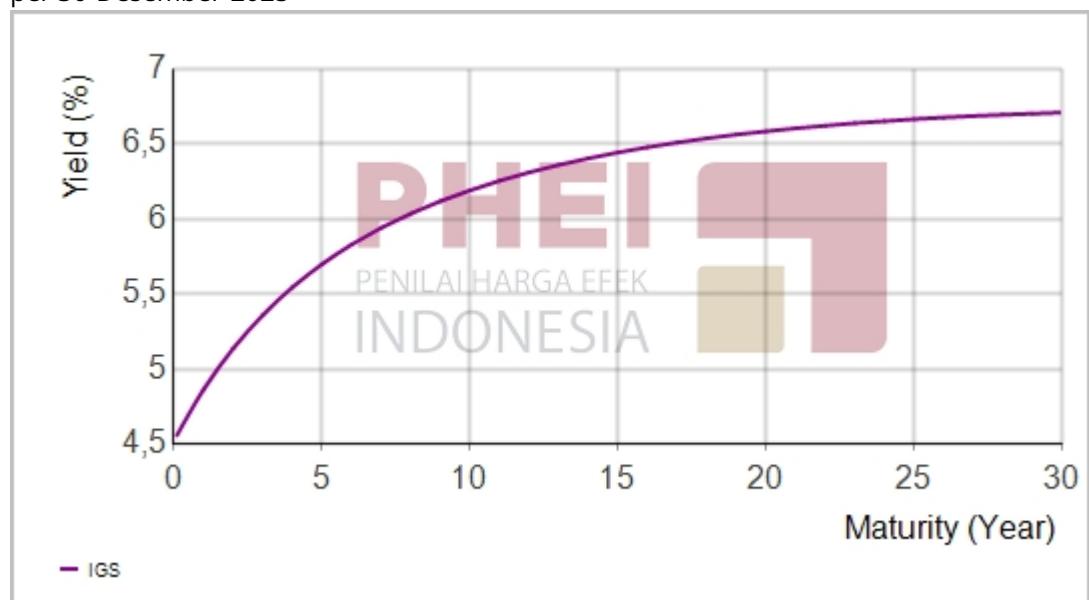
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,5591	4,5685
1,0	4,8643	4,8804
2,0	5,1369	5,1576
3,0	5,3604	5,3835
4,0	5,5453	5,5695
5,0	5,6999	5,7243
6,0	5,8305	5,8544
7,0	5,9417	5,9649
8,0	6,0373	6,0595
9,0	6,1201	6,1414
10,0	6,1924	6,2127
15,0	6,4500	
20,0	6,5500	
25,0	6,6000	
30,0	6,6700	

11,0	6,2559	6,2752
12,0	6,3119	6,3304
13,0	6,3614	6,3793
14,0	6,4055	6,4228
15,0	6,4448	6,4615

Tenor Year	Today	Yesterday
16,0	6,4798	6,4961
17,0	6,5110	6,5271
18,0	6,5390	6,5548
19,0	6,5640	6,5796
20,0	6,5863	6,6018
21,0	6,6062	6,6217
22,0	6,6240	6,6394
23,0	6,6399	6,6553
24,0	6,6540	6,6694
25,0	6,6666	6,6820
26,0	6,6778	6,6932
27,0	6,6877	6,7032
28,0	6,6965	6,7121
29,0	6,7043	6,7200
30,0	6,7112	6,7269

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,54	5,5264	103,8616	5,5740	103,6703	6,5000
FR0103	9,55	6,0547	104,9805	6,0709	104,8616	6,7500
FR0106	14,64	6,3639	107,1656	6,3952	106,8575	7,1250
FR0107	19,64	6,4975	106,8932	6,5160	106,6811	7,1250

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,04	4,6735	101,3331	4,6747	101,3350	6,0000

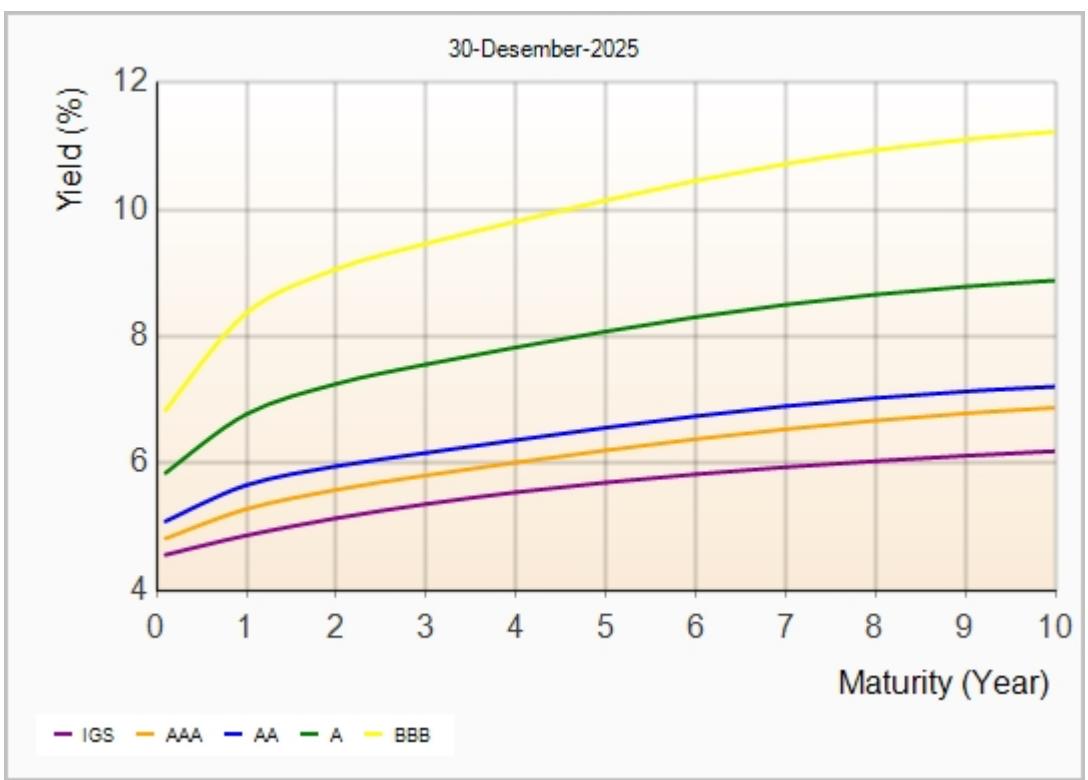
PBS030	2,54	5,2160	101,5480	5,2370	101,4993	5,8750
PBS034	13,47	6,3277	101,5418	6,3434	101,3999	6,5000
PBS038	23,98	6,6869	102,2272	6,6984	102,0889	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,54	4,8806	100,5449	4,9061	100,5338	5,9000
ORI023T6	3,54	5,5348	101,8144	5,5566	101,7450	6,1000
ORI024T3	0,79	4,9553	100,8881	4,9664	100,8824	6,1000
ORI024T6	3,79	5,6239	102,4746	5,6508	102,3832	6,3500
ORI025T3	1,13	5,0934	101,2632	5,1247	101,2316	6,2500
ORI025T6	4,13	5,6573	102,7270	5,6806	102,6418	6,4000
ORI026T3	1,79	4,9291	102,3477	4,9465	102,3208	6,3000
ORI026T6	4,79	5,7249	102,8238	5,7457	102,7366	6,4000
ORI027T3	2,13	5,3479	102,6114	5,4111	102,4859	6,6500
ORI027T6	5,13	5,8202	104,1123	5,8449	104,0022	6,7500
ORI028T3	2,79	5,4156	99,8299	5,4282	99,7973	5,3500
ORI028T6	5,79	5,7799	99,3613	5,7910	99,3070	5,6500
SR018T3	0,19	4,5988	100,3217	4,6101	100,3239	6,2500
SR018T5	2,19	5,2868	102,3033	5,3056	102,2664	6,4000
SR019T3	0,70	5,1365	100,5550	4,9427	100,6904	5,9500
SR019T5	2,70	5,3825	101,7968	5,4026	101,7475	6,1000
SR020T3	1,19	5,1478	101,3336	5,1605	101,3217	6,3000
SR020T5	3,19	5,4340	102,8281	5,4610	102,7501	6,4000
SR021T3	1,70	5,2986	101,7017	5,3489	101,6221	6,3500
SR021T5	3,70	5,4595	103,3083	5,5280	103,0776	6,4500
SR022T3	2,45	5,4236	102,3460	5,4495	102,2885	6,4500
SR022T5	4,45	5,6322	103,6021	5,6542	103,5159	6,5500
SR023T3	2,78	5,8094	99,9756	5,8302	99,9222	5,8000
SR023T5	4,78	5,7199	100,9600	5,7671	100,7627	5,9500

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

0,1	4,5591	4,8159	5,0875	5,8492	6,8401
1,0	4,8643	5,2804	5,6582	6,7772	8,3686
2,0	5,1369	5,5843	5,9558	7,2544	9,0617
3,0	5,3604	5,8116	6,1665	7,5611	9,4637
4,0	5,5453	6,0152	6,3669	7,8287	9,8129
5,0	5,6999	6,2064	6,5630	8,0797	10,1479
6,0	5,8305	6,3828	6,7443	8,3071	10,4559
7,0	5,9417	6,5399	6,9016	8,5024	10,7212
8,0	6,0373	6,6748	7,0311	8,6620	10,9369
9,0	6,1201	6,7870	7,1334	8,7872	11,1045
10,0	6,1924	6,8779	7,2114	8,8823	11,2300





(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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