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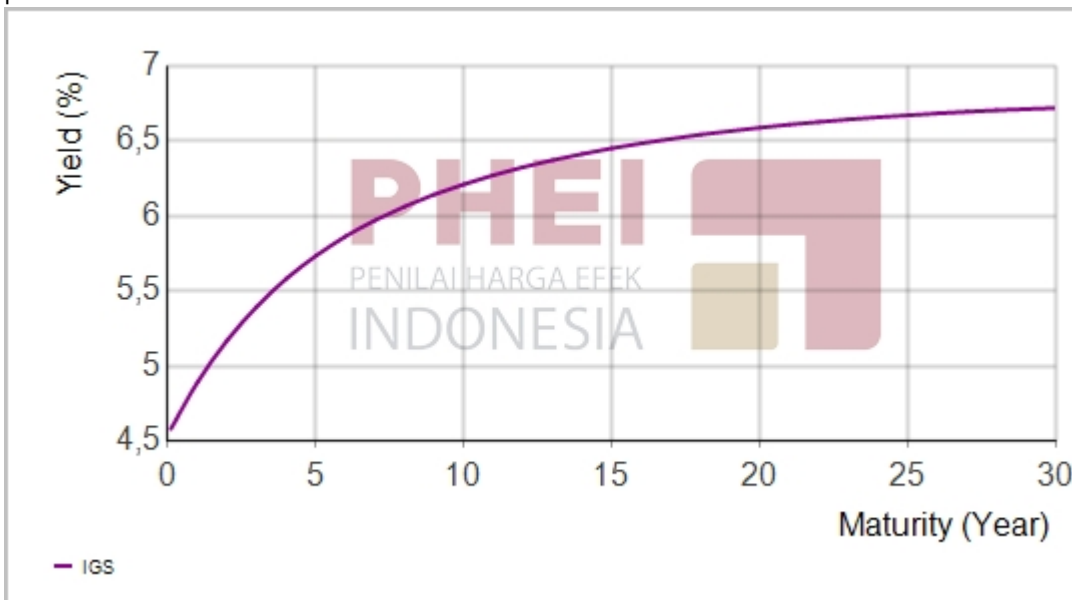
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Desember-2025



Tenor Year	Today	Yesterday
0,1	4,5806	4,6031
1,0	4,8933	4,8978
2,0	5,1712	5,1637
3,0	5,3973	5,3835
4,0	5,5829	5,5666
5,0	5,7365	5,7203
6,0	5,8648	5,8502
7,0	5,9731	5,9610
8,0	6,0653	6,0561
9,0	6,1447	6,1383
10,0	6,2135	6,2099

11,0	6,2736	6,2726
12,0	6,3266	6,3278
13,0	6,3735	6,3766
14,0	6,4153	6,4199
15,0	6,4527	6,4585
Tenor Year	Today	Yesterday
16,0	6,4863	6,4930
17,0	6,5165	6,5238
18,0	6,5437	6,5514
19,0	6,5683	6,5762
20,0	6,5905	6,5985
21,0	6,6105	6,6185
22,0	6,6287	6,6364
23,0	6,6450	6,6526
24,0	6,6598	6,6670
25,0	6,6731	6,6800
26,0	6,6851	6,6917
27,0	6,6959	6,7021
28,0	6,7057	6,7115
29,0	6,7144	6,7198
30,0	6,7222	6,7273

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,56	5,6280	103,4628	5,5725	103,6938	6,5000
FR0103	9,57	6,1301	104,4311	6,1205	104,5035	6,7500
FR0106	14,66	6,4157	106,6600	6,4084	106,7337	7,1250
FR0107	19,66	6,5221	106,6133	6,5421	106,3843	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,07	4,9164	101,1072	4,9444	101,0858	6,0000

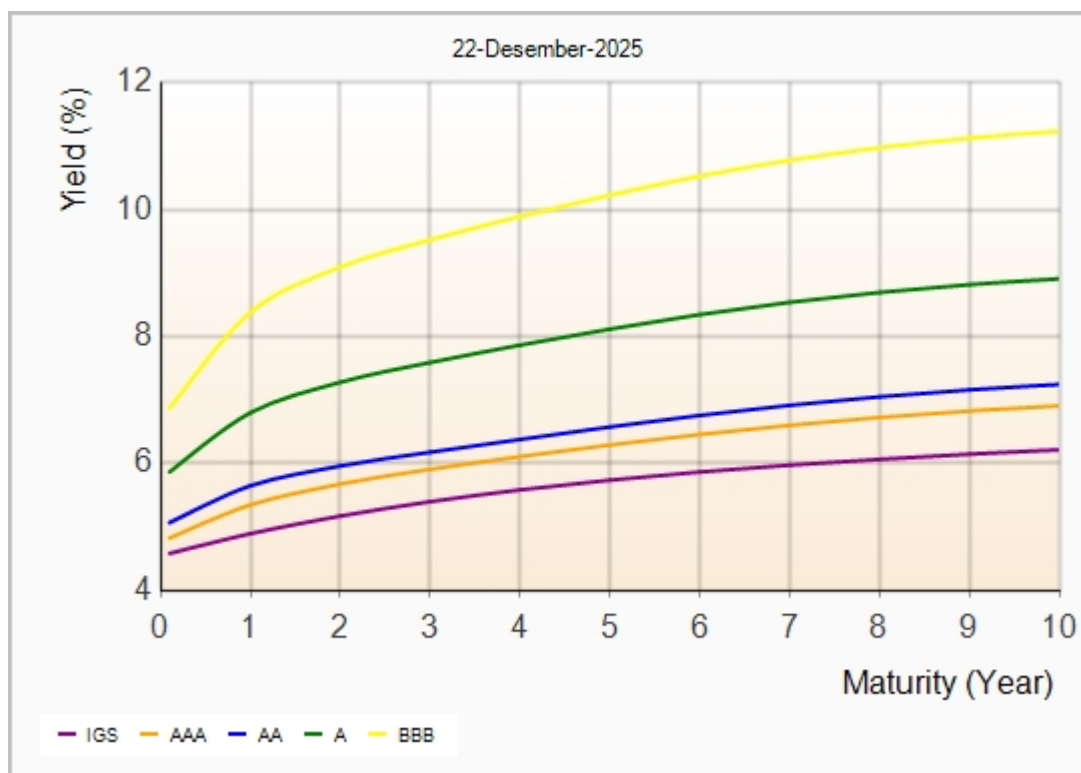
PBS030	2,56	5,2556	101,4643	5,2423	101,5000	5,8750
PBS034	13,49	6,3495	101,3479	6,3539	101,3093	6,5000
PBS038	24,00	6,7069	101,9893	6,7255	101,7674	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI023T3	0,56	4,9824	100,5096	5,0182	100,4966	5,9000
ORI023T6	3,56	5,5170	101,8825	5,4974	101,9504	6,1000
ORI024T3	0,81	4,9891	100,8847	5,0026	100,8824	6,1000
ORI024T6	3,82	5,6674	102,3365	5,6584	102,3721	6,3500
ORI025T3	1,15	5,1386	101,2360	5,1139	101,2725	6,2500
ORI025T6	4,15	5,7163	102,5191	5,7096	102,5489	6,4000
ORI026T3	1,81	5,0839	102,1035	5,0722	102,1331	6,3000
ORI026T6	4,82	5,7716	102,6356	5,7572	102,7009	6,4000
ORI027T3	2,15	5,3641	102,6032	5,4732	102,3878	6,6500
ORI027T6	5,15	5,8559	103,9653	5,8427	104,0305	6,7500
ORI028T3	2,82	5,4331	99,7834	5,4175	99,8237	5,3500
ORI028T6	5,82	5,7755	99,3814	5,7449	99,5314	5,6500
SR018T3	0,21	4,6293	100,3502	4,6516	100,3581	6,2500
SR018T5	2,22	5,3390	102,2141	5,3311	102,2386	6,4000
SR019T3	0,72	4,9707	100,6889	4,9512	100,7104	5,9500
SR019T5	2,72	5,4358	101,6744	5,4282	101,6984	6,1000
SR020T3	1,21	5,2199	101,2714	5,2222	101,2768	6,3000
SR020T5	3,22	5,4770	102,7170	5,4643	102,7614	6,4000
SR021T3	1,72	5,3933	101,5659	5,2665	101,7835	6,3500
SR021T5	3,72	5,5367	103,0622	5,5198	103,1259	6,4500
SR022T3	2,47	5,4691	102,2593	5,4099	102,4047	6,4500
SR022T5	4,47	5,6537	103,5313	5,6384	103,5983	6,5500
SR023T3	2,80	5,8546	99,8591	5,8461	99,8805	5,8000
SR023T5	4,80	5,7824	100,7008	5,7687	100,7595	5,9500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)	1Y	2Y	3Y	5Y

0,1	4,5806	4,8236	5,0645	5,8642	6,8691
1,0	4,8933	5,3464	5,6472	6,7993	8,3802
2,0	5,1712	5,6746	5,9602	7,2793	9,0942
3,0	5,3973	5,9073	6,1771	7,5911	9,5239
4,0	5,5829	6,1073	6,3780	7,8640	9,8902
5,0	5,7365	6,2903	6,5735	8,1183	10,2282
6,0	5,8648	6,4561	6,7558	8,3464	10,5278
7,0	5,9731	6,6014	6,9163	8,5400	10,7779
8,0	6,0653	6,7245	7,0508	8,6964	10,9761
9,0	6,1447	6,8254	7,1590	8,8177	11,1263
10,0	6,2135	6,9060	7,2432	8,9087	11,2363





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www.idx.co.id/)



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