

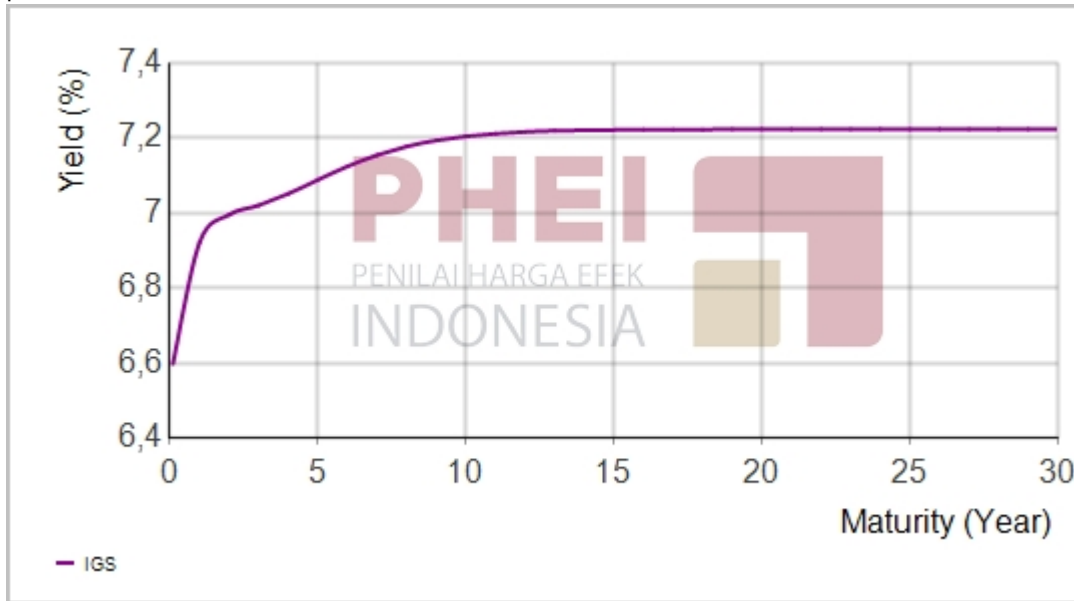
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5984	6,6150
1,0	6,9223	6,8893
2,0	6,9959	6,9538
3,0	7,0209	6,9824
4,0	7,0517	7,0166
5,0	7,0888	7,0540
6,0	7,1247	7,0878
7,0	7,1548	7,1146
8,0	7,1777	7,1341
9,0	7,1939	7,1474
10,0	7,2049	7,1561
11,0	7,2121	7,1617
12,0	7,2167	7,1650

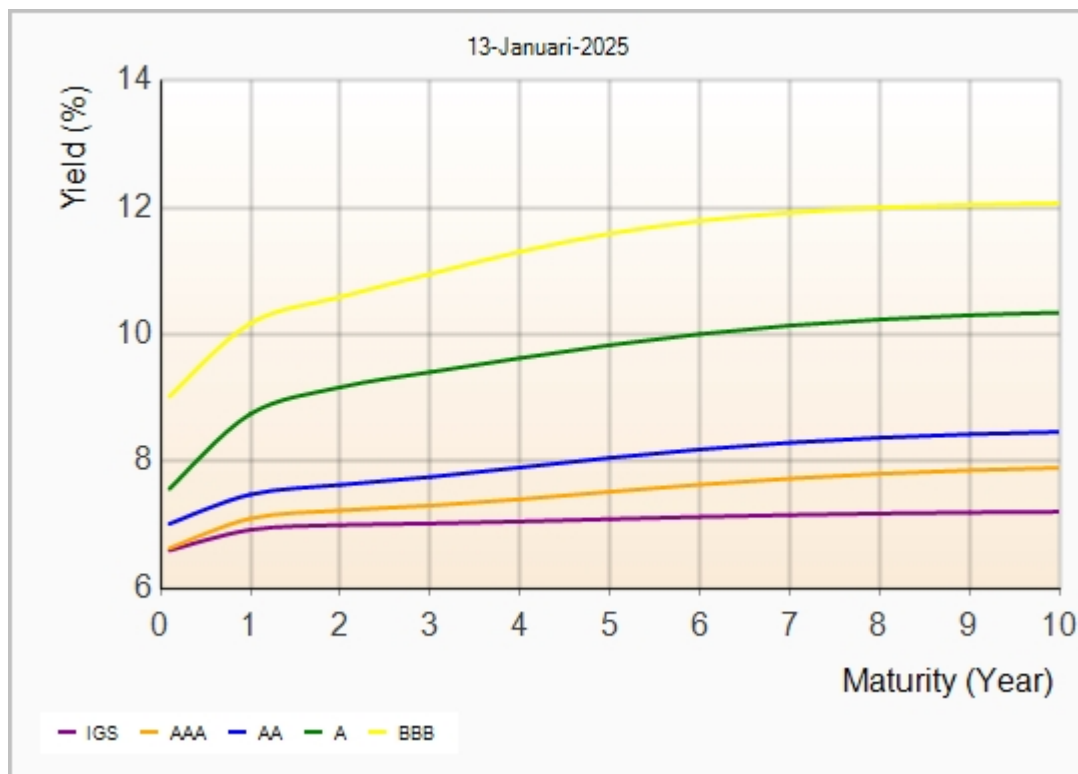
13,0	7,2195	7,1671
14,0	7,2212	7,1683
15,0	7,2223	7,1690
Tenor Year	Today	Yesterday
16,0	7,2229	7,1694
17,0	7,2232	7,1696
18,0	7,2235	7,1698
19,0	7,2236	7,1698
20,0	7,2236	7,1699
21,0	7,2237	7,1699
22,0	7,2237	7,1699
23,0	7,2237	7,1699
24,0	7,2237	7,1699
25,0	7,2237	7,1699
26,0	7,2237	7,1699
27,0	7,2237	7,1699
28,0	7,2237	7,1699
29,0	7,2237	7,1699
30,0	7,2237	7,1699

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,50	7,1610	97,0350	7,0641	97,4590	6,5000
FR0103	10,51	7,2464	96,3918	7,1448	97,1142	6,7500
FR0106	15,60	7,3264	98,1371	7,2048	99,2493	7,1250
FR0107	20,60	7,2936	98,2078	7,2299	98,8750	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,01	7,0217	98,1188	6,9672	98,2103	6,0000
PBS030	3,50	6,9458	96,7180	6,9184	96,7927	5,8750
PBS034	14,43	6,9567	95,8761	6,9103	96,2840	6,5000

PBS038	24,94	7,1794	96,4830	7,1416	96,9088	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,09	6,6038	99,8496	6,6242	99,8340	4,9000
ORI022	0,75	6,9981	99,2309	6,9739	99,2407	5,9500
ORI023T3	1,50	6,7233	98,8243	6,6510	98,9214	5,9000
ORI023T6	4,50	6,7842	97,3501	6,7378	97,5236	6,1000
ORI024T3	1,75	6,5761	99,2127	6,5539	99,2458	6,1000
ORI024T6	4,76	6,8632	97,9226	6,8196	98,0943	6,3500
ORI025T3	2,09	7,0765	98,3994	7,0388	98,4662	6,2500
ORI025T6	5,09	6,9174	97,7858	6,8753	97,9610	6,4000
ORI026T3	2,75	6,7844	98,7856	6,7364	98,9022	6,3000
ORI026T6	5,76	6,9997	97,1657	6,9636	97,3306	6,4000
SR016	0,15	6,6429	99,7335	6,6573	99,7178	4,9500
SR017	0,66	6,8856	99,3670	6,9170	99,3393	5,9000
SR018T3	1,15	7,0488	99,1137	7,0194	99,1406	6,2500
SR018T5	3,16	6,8764	98,6506	6,8445	98,7376	6,4000
SR019T3	1,66	7,0534	98,2775	7,0180	98,3248	5,9500
SR019T5	3,66	6,9916	97,1289	6,9559	97,2370	6,1000
SR020T3	2,15	6,8797	98,8401	6,8407	98,9141	6,3000
SR020T5	4,16	6,8133	98,5067	6,7822	98,6162	6,4000
SR021T3	2,66	6,8025	98,9021	6,7560	99,0117	6,3500
SR021T5	4,66	6,8012	98,6011	6,7694	98,7250	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5984	6,6302	7,0168	7,5689	9,0240	
1,0	6,9223	7,1003	7,4790	8,7477	10,1763	
2,0	6,9959	7,2253	7,6307	9,1687	10,5902	
3,0	7,0209	7,3015	7,7552	9,4072	10,9537	
4,0	7,0517	7,4040	7,9041	9,6282	11,3053	
5,0	7,0888	7,5217	8,0558	9,8341	11,5898	

6,0	7,1247	7,6343	8,1889	10,0074	11,7904
7,0	7,1548	7,7294	8,2942	10,1407	11,9193
8,0	7,1777	7,8034	8,3716	10,2365	11,9969
9,0	7,1939	7,8577	8,4258	10,3019	12,0414
10,0	7,2049	7,8959	8,4622	10,3450	12,0661



([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



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



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



([http://
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))