IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1276	6,1739
1,0	6,3516	6,3849
2,0	6,4687	6,4896
3,0	6,5289	6,5423
4,0	6,5701	6,5805
5,0	6,6085	6,6191
6,0	6,6493	6,6619
7,0	6,6929	6,7081
8,0	6,7376	6,7553
9,0	6,7815	6,8012
10,0	6,8229	6,8439
11,0	6,8607	6,8825
12,0	6,8943	6,9162

Tenor Year	Today	Yesterday	
15,0	6,9692	6,9896	
14,0	6,9483	6,9695	
13,0	6,9234	6,9452	

Tenor Year	Today	Yesterday
16,0	6,9865	7,0061
17,0	7,0007	7,0194
18,0	7,0121	7,0300
19,0	7,0213	7,0384
20,0	7,0287	7,0450
21,0	7,0345	7,0502
22,0	7,0390	7,0542
23,0	7,0426	7,0573
24,0	7,0454	7,0596
25,0	7,0475	7,0614
26,0	7,0492	7,0628
27,0	7,0504	7,0639
28,0	7,0514	7,0647
29,0	7,0522	7,0653
30,0	7,0527	7,0657

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,41	6,5362	99,8296	6,5475	99,7790	6,5000
FR0103	10,41	6,7623	99,9008	6,7501	99,9917	6,7500
FR0106	15,50	6,9585	101,5633	6,9718	101,4376	7,1250
FR0107	20,50	7,0024	101,3229	6,9969	101,3833	7,1250

SEAN Benc	hm arki Se r	^{ieទ} Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
PBS003	1,91	6,4849	99,1353	6,5228	99,0653	6,0000	
PBS030	3,41	6,4972	98,1177	6,5763	97,8779	5,8750	
PBS034	14,33	6,7517	97,6996	6,7738	97,5017	6,5000	

PBS038	24,84	7,0270	98,2134	7,0351	98,1198	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,66	6,5859	99,5898	6,6296	99,5561	5,9500
ORI023T3	1,41	6,5475	99,1296	6,5863	99,0723	5,9000
ORI023T6	4,41	6,4839	98,5307	6,4945	98,4878	6,1000
ORI024T3	1,66	6,4282	99,4843	6,4442	99,4565	6,1000
ORI024T6	4,66	6,7193	98,5257	6,7286	98,4865	6,3500
ORI025T3	1,99	6,6222	99,3064	6,6398	99,2709	6,2500
ORI025T6	5,00	6,7510	98,5155	6,7638	98,4597	6,4000
ORI026T3	2,66	6,6333	99,1889	6,6548	99,1343	6,3000
ORI026T6	5,66	6,7357	98,4236	6,7492	98,3587	6,4000
SR016	0,06	6,1192	99,9271	6,1685	99,9132	4,9500
SR017	0,56	6,9413	99,4269	6,9714	99,4013	5,9000
SR018T3	1,06	6,7750	99,4629	6,7696	99,4643	6,2500
SR018T5	3,06	6,6077	99,4254	6,6050	99,4313	6,4000
SR019T3	1,56	6,6248	99,0007	6,6418	98,9703	5,9500
SR019T5	3,56	6,8061	97,7715	6,8115	97,7499	6,1000
SR020T3	2,06	6,4810	99,6511	6,4759	99,6598	6,3000
SR020T5	4,06	6,4935	99,6668	6,5042	99,6279	6,4000
SR021T3	2,56	6,3964	99,8904	6,3812	99,9261	6,3500
SR021T5	4,56	6,5194	99,7264	6,5221	99,7156	6,4500
କ୍ଲୋନ୍ସorate (Year)	B ദ്രൂ d Yie	ld by Alg nor	AA	A	ВВВ	
0,1	6,1276	6,2569	6,6017	7,2569	8,5232	
1,0	6,3516	6,5965	6,9344	8,2903	9,5763	
2,0	6,4687	6,7828	7,1418	8,7479	10,0547	
3,0	6,5289	6,8976	7,2930	9,0148	10,4654	
4,0	6,5701	6,9928	7,4288	9,2327	10,8476	
5,0	6,6085	7,0833	7,5579	9,4203	11,1585	

6,0

7,1704

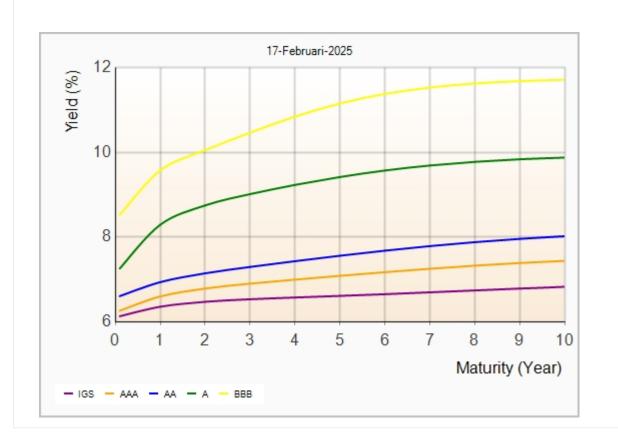
7,6782

9,5739

11,3838

6,6493

7,0	6,6929	7,2513	7,7859	9,6919	11,5341	
8,0	6,7376	7,3233	7,8787	9,7778	11,6285	
9,0	6,7815	7,3850	7,9561	9,8377	11,6853	
10,0	6,8229	7,4362	8,0187	9,8780	11,7183	







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