

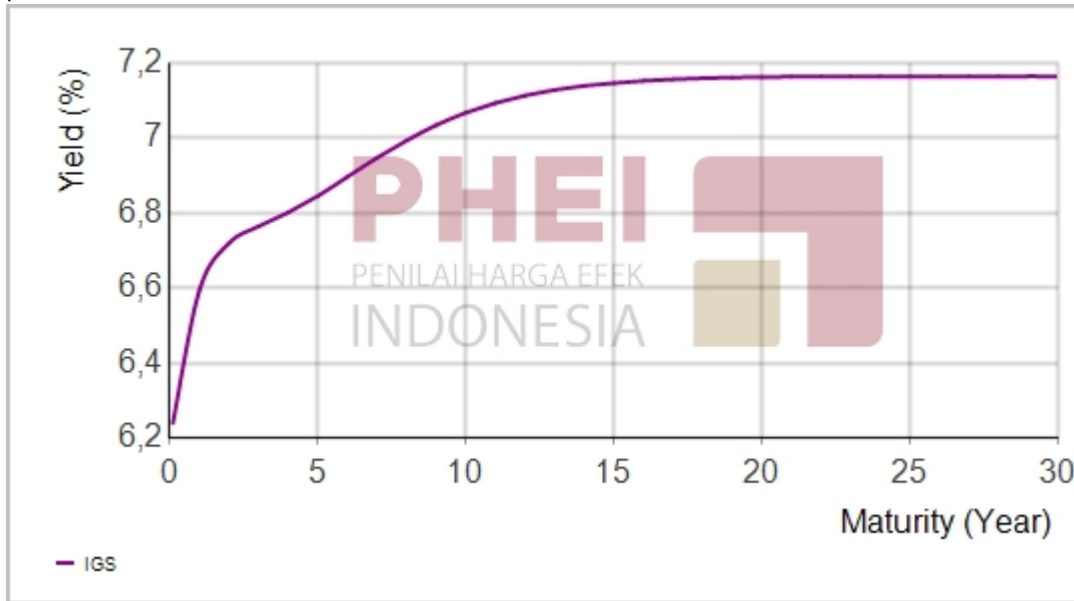
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 31-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,2397	6,2776
1,0	6,5958	6,5667
2,0	6,7200	6,7039
3,0	6,7653	6,7685
4,0	6,8019	6,8114
5,0	6,8463	6,8512
6,0	6,8967	6,8924
7,0	6,9475	6,9342
8,0	6,9944	6,9746
9,0	7,0347	7,0118
10,0	7,0677	7,0446
11,0	7,0938	7,0726
12,0	7,1137	7,0958

13,0	7,1286	7,1147
14,0	7,1395	7,1296
15,0	7,1474	7,1414
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1530	7,1504
17,0	7,1569	7,1573
18,0	7,1597	7,1626
19,0	7,1616	7,1665
20,0	7,1629	7,1694
21,0	7,1637	7,1715
22,0	7,1643	7,1731
23,0	7,1647	7,1743
24,0	7,1650	7,1751
25,0	7,1652	7,1757
26,0	7,1653	7,1761
27,0	7,1654	7,1764
28,0	7,1654	7,1767
29,0	7,1654	7,1768
30,0	7,1655	7,1769

SBN Benchmark Series

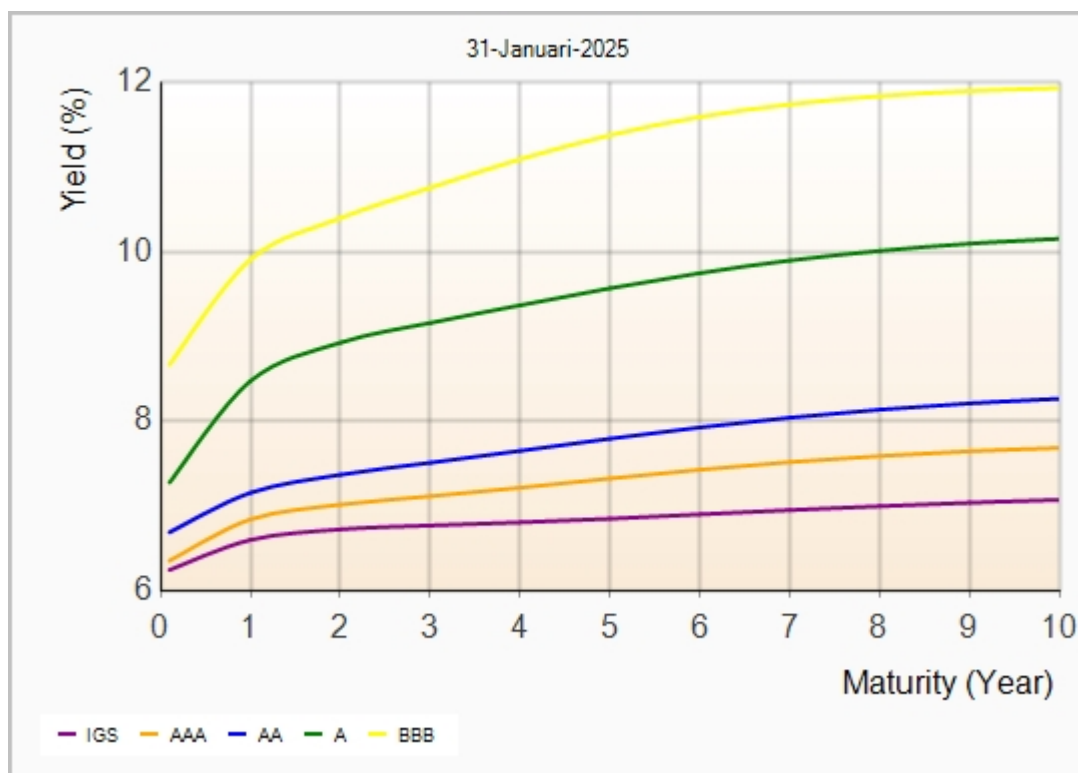
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,45	6,8330	98,5002	6,8247	98,5364	6,5000
FR0103	10,46	6,9871	98,2571	6,9705	98,3770	6,7500
FR0106	15,55	7,1892	99,4000	7,1466	99,7938	7,1250
FR0107	20,55	7,2064	99,1300	7,1707	99,5080	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,96	6,8507	98,4633	6,8498	98,4629	6,0000
PBS030	3,45	6,7899	97,2194	6,8895	96,9210	5,8750
PBS034	14,38	6,9706	95,7600	6,9829	95,6527	6,5000

PBS038	24,89	7,1698	96,5900	7,2069	96,1742	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,04	6,2134	99,9470	6,2598	99,9415	4,9000
ORI022	0,70	6,8991	99,3466	6,8673	99,3660	5,9500
ORI023T3	1,45	6,6423	98,9715	6,6064	99,0193	5,9000
ORI023T6	4,45	6,5891	98,1151	6,5977	98,0815	6,1000
ORI024T3	1,70	6,3915	99,5295	6,3673	99,5677	6,1000
ORI024T6	4,71	6,7467	98,4037	6,7481	98,3972	6,3500
ORI025T3	2,04	6,9982	98,5809	6,9611	98,6491	6,2500
ORI025T6	5,04	6,8200	98,2123	6,8256	98,1880	6,4000
ORI026T3	2,70	6,6964	99,0208	6,6897	99,0362	6,3000
ORI026T6	5,71	6,8354	97,9471	6,8210	98,0135	6,4000
SR016	0,10	6,2533	99,8570	6,2888	99,8495	4,9500
SR017	0,61	6,7911	99,4685	6,7526	99,4892	5,9000
SR018T3	1,10	6,8600	99,3494	6,8428	99,3662	6,2500
SR018T5	3,11	6,6496	99,3002	6,6499	99,2988	6,4000
SR019T3	1,61	6,7000	98,8579	6,6077	98,9960	5,9500
SR019T5	3,61	6,8055	97,7472	6,8160	97,7126	6,1000
SR020T3	2,10	6,6993	99,2160	6,6690	99,2743	6,3000
SR020T5	4,11	6,6816	98,9900	6,6817	98,9890	6,4000
SR021T3	2,61	6,5409	99,5429	6,6094	99,3789	6,3500
SR021T5	4,61	6,6901	99,0494	6,6917	99,0425	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2397	6,3502	6,6863	7,2750	8,6692	
1,0	6,5958	6,8375	7,1534	8,4739	9,9100	
2,0	6,7200	7,0124	7,3656	8,9265	10,3989	
3,0	6,7653	7,1106	7,5081	9,1613	10,7590	
4,0	6,8019	7,2124	7,6493	9,3690	11,0954	
5,0	6,8463	7,3213	7,7921	9,5700	11,3799	

6,0	6,8967	7,4252	7,9257	9,7502	11,5947
7,0	6,9475	7,5151	8,0414	9,8987	11,7436
8,0	6,9944	7,5874	8,1358	10,0130	11,8406
9,0	7,0347	7,6424	8,2092	10,0965	11,9009
10,0	7,0677	7,6826	8,2643	10,1553	11,9370



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