

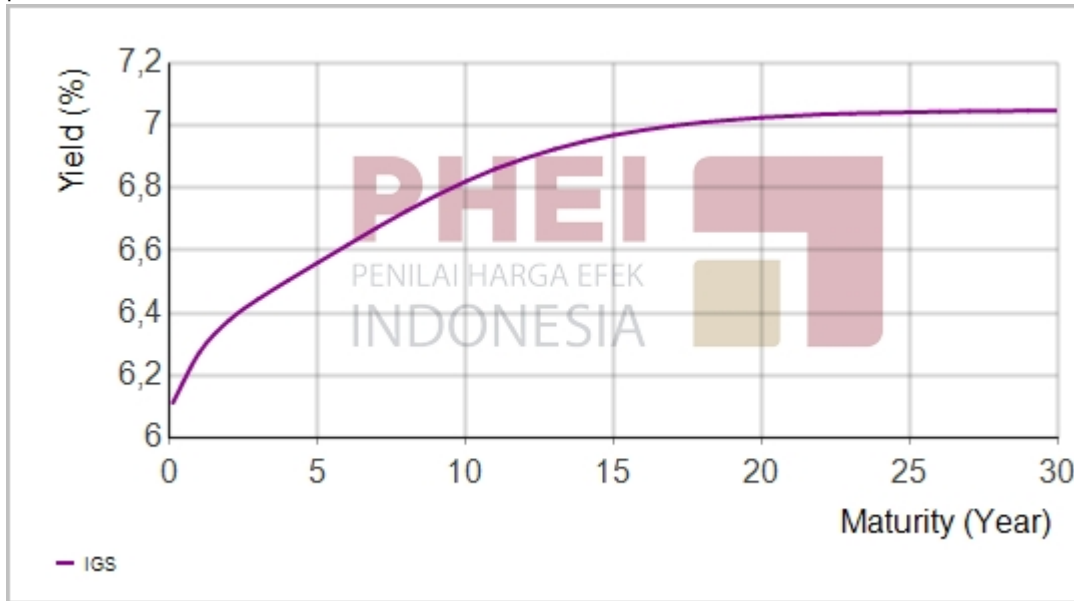
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1128	6,1124
1,0	6,2753	6,2809
2,0	6,3769	6,3904
3,0	6,4462	6,4642
4,0	6,5049	6,5235
5,0	6,5617	6,5778
6,0	6,6183	6,6304
7,0	6,6741	6,6815
8,0	6,7275	6,7305
9,0	6,7771	6,7765
10,0	6,8219	6,8186
11,0	6,8616	6,8563
12,0	6,8959	6,8896

13,0	6,9251	6,9183
14,0	6,9496	6,9429
15,0	6,9698	6,9636
Tenor Year	Today	Yesterday
16,0	6,9864	6,9809
17,0	6,9998	6,9951
18,0	7,0106	7,0068
19,0	7,0192	7,0162
20,0	7,0260	7,0239
21,0	7,0313	7,0300
22,0	7,0355	7,0349
23,0	7,0388	7,0388
24,0	7,0413	7,0419
25,0	7,0432	7,0443
26,0	7,0447	7,0462
27,0	7,0459	7,0476
28,0	7,0468	7,0488
29,0	7,0474	7,0497
30,0	7,0479	7,0504

SBN Benchmark Series

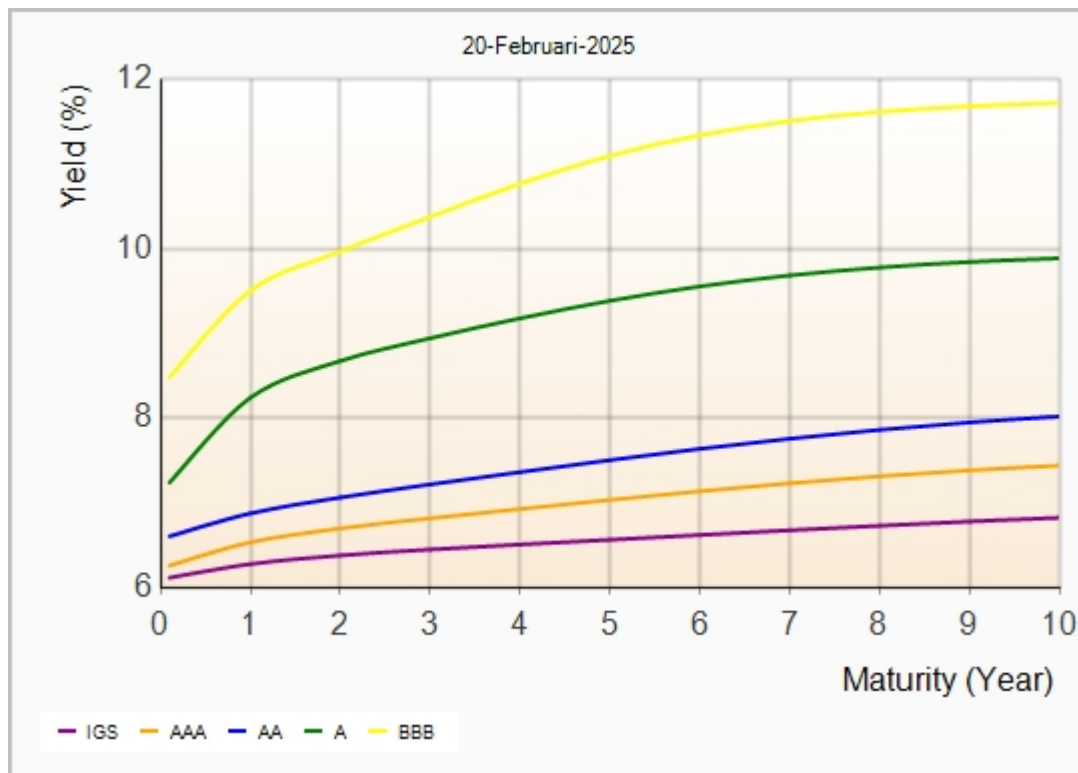
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,40	6,5225	99,8905	6,5606	99,7197	6,5000
FR0103	10,40	6,7695	99,8475	6,7990	99,6297	6,7500
FR0106	15,49	6,9784	101,3730	6,9930	101,2350	7,1250
FR0107	20,50	7,0112	101,2264	7,0193	101,1379	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,90	6,3667	99,3458	6,3838	99,3150	6,0000
PBS030	3,40	6,4230	98,3422	6,4658	98,2136	5,8750
PBS034	14,32	6,7172	98,0096	6,7114	98,0620	6,5000

PBS038	24,83	7,0155	98,3454	7,0176	98,3208	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,65	6,4800	99,6625	6,5023	99,6468	5,9500
ORI023T3	1,40	6,4491	99,2657	6,4411	99,2749	5,9000
ORI023T6	4,40	6,4143	98,7972	6,4446	98,6815	6,1000
ORI024T3	1,65	6,3475	99,6127	6,3668	99,5819	6,1000
ORI024T6	4,65	6,6671	98,7344	6,6855	98,6610	6,3500
ORI025T3	1,99	6,5486	99,4454	6,5583	99,4266	6,2500
ORI025T6	4,99	6,7300	98,6056	6,7274	98,6156	6,4000
ORI026T3	2,65	6,5354	99,4282	6,5651	99,3555	6,3000
ORI026T6	5,65	6,6823	98,6739	6,7136	98,5278	6,4000
SR016	0,05	6,1050	99,9381	6,1051	99,9347	4,9500
SR017	0,55	6,9098	99,4528	6,8987	99,4559	5,9000
SR018T3	1,05	6,7379	99,5048	6,7332	99,5082	6,2500
SR018T5	3,05	6,5739	99,5196	6,5635	99,5481	6,4000
SR019T3	1,55	6,5299	99,1452	6,5462	99,1196	5,9500
SR019T5	3,56	6,7157	98,0580	6,7346	97,9976	6,1000
SR020T3	2,05	6,4142	99,7804	6,4204	99,7683	6,3000
SR020T5	4,05	6,4634	99,7742	6,4705	99,7489	6,4000
SR021T3	2,55	6,3459	100,0092	6,3503	99,9991	6,3500
SR021T5	4,56	6,4919	99,8348	6,4994	99,8052	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1128	6,2572	6,6024	7,2393	8,4815	
1,0	6,2753	6,5319	6,8737	8,2421	9,5073	
2,0	6,3769	6,6965	7,0621	8,6753	9,9699	
3,0	6,4461	6,8155	7,2158	8,9449	10,3781	
4,0	6,5049	6,9254	7,3622	9,1798	10,7710	
5,0	6,5617	7,0331	7,5041	9,3870	11,0998	
6,0	6,6183	7,1361	7,6374	9,5570	11,3444	

7,0	6,6741	7,2302	7,7575	9,6868	11,5116
8,0	6,7275	7,3125	7,8616	9,7803	11,6192
9,0	6,7771	7,3820	7,9489	9,8448	11,6853
10,0	6,8219	7,4389	8,0201	9,8876	11,7246



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(<http://www.ksei.co.id>)



(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)