

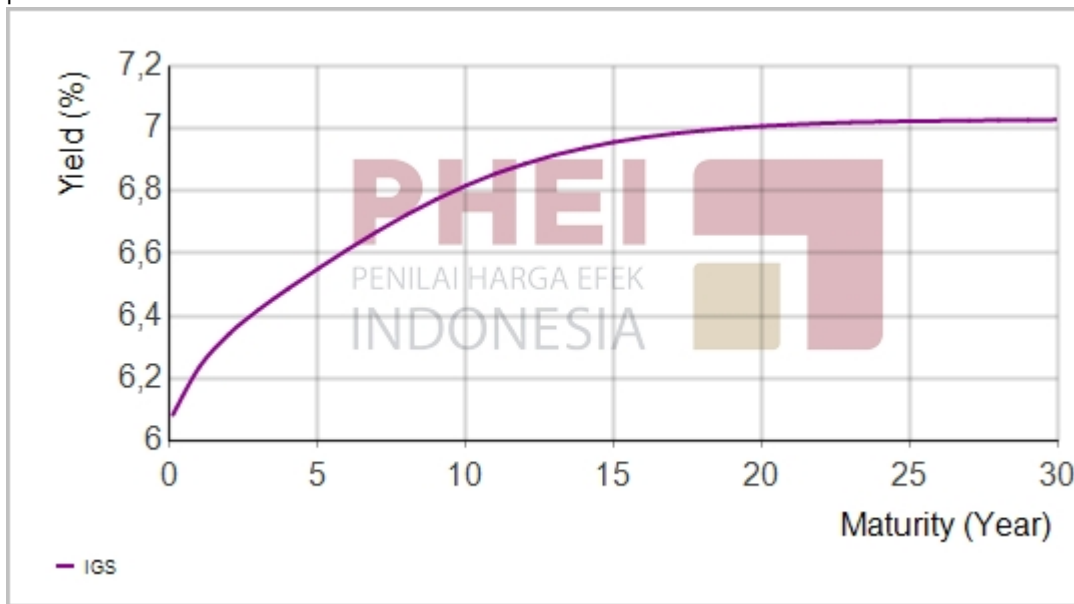
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,0855	6,1144
1,0	6,2378	6,2668
2,0	6,3429	6,3622
3,0	6,4207	6,4283
4,0	6,4882	6,4860
5,0	6,5519	6,5428
6,0	6,6130	6,6001
7,0	6,6711	6,6569
8,0	6,7252	6,7114
9,0	6,7743	6,7621
10,0	6,8179	6,8080
11,0	6,8558	6,8485
12,0	6,8883	6,8835

13,0	6,9156	6,9133
14,0	6,9383	6,9383
15,0	6,9570	6,9590
Tenor Year	Today	Yesterday
16,0	6,9722	6,9758
17,0	6,9844	6,9895
18,0	6,9942	7,0005
19,0	7,0019	7,0093
20,0	7,0081	7,0162
21,0	7,0129	7,0216
22,0	7,0166	7,0259
23,0	7,0195	7,0292
24,0	7,0218	7,0318
25,0	7,0235	7,0338
26,0	7,0249	7,0353
27,0	7,0259	7,0365
28,0	7,0266	7,0373
29,0	7,0272	7,0380
30,0	7,0277	7,0385

SBN Benchmark Series

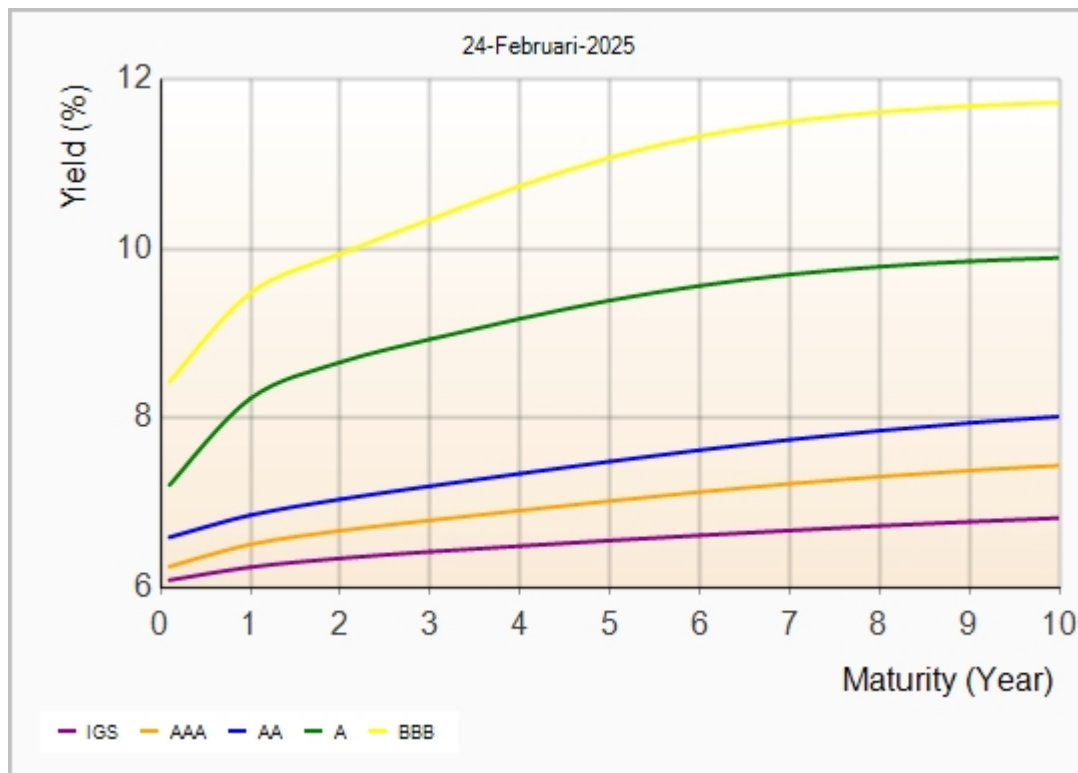
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,39	6,5257	99,8757	6,5002	99,9906	6,5000
FR0103	10,39	6,7661	99,8716	6,7508	99,9848	6,7500
FR0106	15,48	6,9919	101,2438	6,9933	101,2313	7,1250
FR0107	20,48	7,0106	101,2314	7,0190	101,1403	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,89	6,3602	99,3600	6,2740	99,5093	6,0000
PBS030	3,39	6,4015	98,4104	6,4050	98,3970	5,8750
PBS034	14,31	6,7073	98,0992	6,7082	98,0910	6,5000

PBS038	24,82	7,0012	98,5103	7,0061	98,4536	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,64	6,4719	99,6735	6,4558	99,6792	5,9500
ORI023T3	1,39	6,4201	99,3098	6,4341	99,2871	5,9000
ORI023T6	4,39	6,4392	98,7055	6,3942	98,8742	6,1000
ORI024T3	1,64	6,3305	99,6416	6,3225	99,6523	6,1000
ORI024T6	4,64	6,6590	98,7693	6,6510	98,7989	6,3500
ORI025T3	1,98	6,5225	99,4965	6,5360	99,4694	6,2500
ORI025T6	4,98	6,7432	98,5529	6,7162	98,6639	6,4000
ORI026T3	2,64	6,4857	99,5502	6,5054	99,5011	6,3000
ORI026T6	5,64	6,6670	98,7476	6,6636	98,7616	6,4000
SR016	0,04	6,0760	99,9530	6,1064	99,9415	4,9500
SR017	0,54	6,8609	99,4901	6,8926	99,4649	5,9000
SR018T3	1,04	6,6836	99,5645	6,7185	99,5257	6,2500
SR018T5	3,04	6,5793	99,5066	6,5791	99,5057	6,4000
SR019T3	1,54	6,4790	99,2255	6,4952	99,1975	5,9500
SR019T5	3,55	6,6738	98,1941	6,6734	98,1914	6,1000
SR020T3	2,04	6,4020	99,8049	6,4086	99,7915	6,3000
SR020T5	4,04	6,4689	99,7552	6,4563	99,7994	6,4000
SR021T3	2,54	6,3433	100,0154	6,3422	100,0180	6,3500
SR021T5	4,55	6,4955	99,8210	6,4805	99,8798	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0855	6,2447	6,5906	7,2093	8,4275	
1,0	6,2378	6,5059	6,8520	8,2328	9,4770	
2,0	6,3429	6,6688	7,0403	8,6601	9,9404	
3,0	6,4207	6,7917	7,1959	8,9325	10,3477	
4,0	6,4882	6,9069	7,3438	9,1757	10,7439	
5,0	6,5519	7,0197	7,4873	9,3907	11,0791	
6,0	6,6130	7,1269	7,6224	9,5654	11,3307	

7,0	6,6711	7,2243	7,7450	9,6969	11,5042
8,0	6,7252	7,3091	7,8523	9,7901	11,6167
9,0	6,7743	7,3804	7,9432	9,8532	11,6864
10,0	6,8179	7,4386	8,0184	9,8944	11,7281



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