

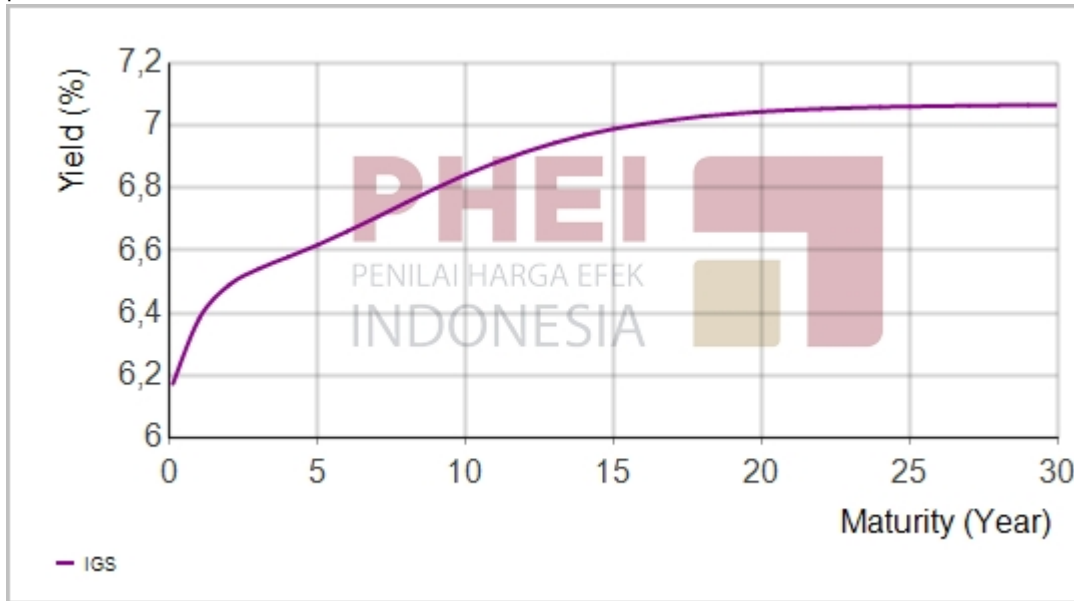
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1739	6,1480
1,0	6,3849	6,3940
2,0	6,4896	6,5193
3,0	6,5423	6,5851
4,0	6,5805	6,6329
5,0	6,6191	6,6784
6,0	6,6619	6,7255
7,0	6,7081	6,7736
8,0	6,7553	6,8206
9,0	6,8012	6,8645
10,0	6,8439	6,9040
11,0	6,8825	6,9385
12,0	6,9162	6,9678

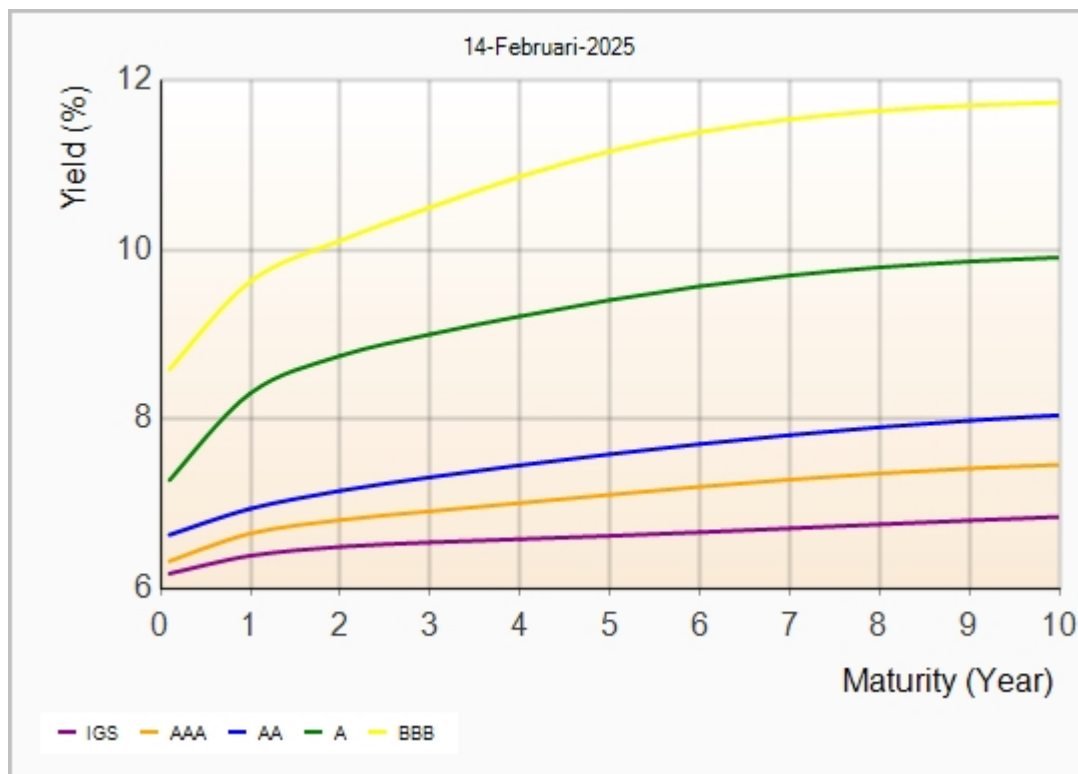
13,0	6,9452	6,9922
14,0	6,9695	7,0121
15,0	6,9896	7,0282
Tenor Year	Today	Yesterday
16,0	7,0061	7,0409
17,0	7,0194	7,0509
18,0	7,0300	7,0587
19,0	7,0384	7,0647
20,0	7,0450	7,0693
21,0	7,0502	7,0728
22,0	7,0542	7,0755
23,0	7,0573	7,0775
24,0	7,0596	7,0789
25,0	7,0614	7,0800
26,0	7,0628	7,0809
27,0	7,0639	7,0815
28,0	7,0647	7,0819
29,0	7,0653	7,0822
30,0	7,0657	7,0825

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,42	6,5475	99,7790	6,6073	99,5108	6,5000
FR0103	10,42	6,7501	99,9917	6,8199	99,4774	6,7500
FR0106	15,51	6,9718	101,4376	7,0351	100,8401	7,1250
FR0107	20,51	6,9969	101,3833	7,0461	100,8483	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,92	6,5228	99,0653	6,5528	99,0113	6,0000
PBS030	3,42	6,5763	97,8779	6,5932	97,8264	5,8750
PBS034	14,34	6,7738	97,5017	6,8147	97,1371	6,5000

PBS038	24,85	7,0351	98,1198	7,0668	97,7569	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,00	6,1474	99,9966	6,1180	99,9934	4,9000
ORI022	0,67	6,6296	99,5561	6,6476	99,5427	5,9500
ORI023T3	1,41	6,5863	99,0723	6,6231	99,0209	5,9000
ORI023T6	4,42	6,4945	98,4878	6,5487	98,2813	6,1000
ORI024T3	1,67	6,4442	99,4565	6,4702	99,4148	6,1000
ORI024T6	4,67	6,7286	98,4865	6,7763	98,2968	6,3500
ORI025T3	2,00	6,6398	99,2709	6,7004	99,1570	6,2500
ORI025T6	5,01	6,7638	98,4597	6,8170	98,2358	6,4000
ORI026T3	2,67	6,6548	99,1343	6,7091	99,0018	6,3000
ORI026T6	5,67	6,7492	98,3587	6,8057	98,0953	6,4000
SR016	0,07	6,1685	99,9132	6,1427	99,9116	4,9500
SR017	0,57	6,9714	99,4013	7,0307	99,3652	5,9000
SR018T3	1,07	6,7696	99,4643	6,7791	99,4531	6,2500
SR018T5	3,07	6,6050	99,4313	6,6291	99,3643	6,4000
SR019T3	1,57	6,6418	98,9703	6,6530	98,9518	5,9500
SR019T5	3,57	6,8115	97,7499	6,8305	97,6888	6,1000
SR020T3	2,07	6,4759	99,6598	6,5020	99,6088	6,3000
SR020T5	4,07	6,5042	99,6279	6,5422	99,4924	6,4000
SR021T3	2,57	6,3812	99,9261	6,4029	99,8746	6,3500
SR021T5	4,57	6,5221	99,7156	6,5627	99,5556	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1739	6,3197	6,6308	7,2787	8,5885	
1,0	6,3849	6,6481	6,9406	8,3068	9,6284	
2,0	6,4896	6,8072	7,1531	8,7482	10,1089	
3,0	6,5423	6,9103	7,3134	9,0023	10,5019	
4,0	6,5805	7,0078	7,4546	9,2161	10,8656	
5,0	6,6191	7,1064	7,5854	9,4076	11,1668	

6,0	6,6619	7,2008	7,7052	9,5698	11,3907
7,0	6,7081	7,2855	7,8121	9,6980	11,5443
8,0	6,7553	7,3571	7,9045	9,7938	11,6437
9,0	6,8012	7,4151	7,9821	9,8622	11,7053
10,0	6,8439	7,4604	8,0458	9,9092	11,7422



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



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