IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1480	6,1374
1,0	6,3940	6,4005
2,0	6,5193	6,5189
3,0	6,5851	6,5736
4,0	6,6329	6,6141
5,0	6,6784	6,6570
6,0	6,7255	6,7053
7,0	6,7736	6,7566
8,0	6,8206	6,8075
9,0	6,8645	6,8553
10,0	6,9040	6,8981
11,0	6,9385	6,9352
12,0	6,9678	6,9665

13,0	6,9922	6,9922
14,0	7,0121	7,0129
15,0	7,0282	7,0293
Tenor Year	Today	Yesterday
16,0	7,0409	7,0422
17,0	7,0509	7,0522
18,0	7,0587	7,0598
19,0	7,0647	7,0656
20,0	7,0693	7,0700
21,0	7,0728	7,0733
22,0	7,0755	7,0757
23,0	7,0775	7,0776
24,0	7,0789	7,0789
25,0	7,0800	7,0799
26,0	7,0809	7,0806
27,0	7,0815	7,0811
28,0	7,0819	7,0815

7,0822

7,0825

SBN Benchmark Series

1,92

3,42

14,34

6,5528

6,5932

6,8147

29,0

30,0

PBS003

PBS030

PBS034

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,42	6,6073	99,5108	6,6208	99,4500	6,5000
FR0103	10,42	6,8199	99,4774	6,8270	99,4250	6,7500
FR0106	15,51	7,0351	100,8401	7,0500	100,7000	7,1250
FR0107	20,52	7,0461	100,8483	7,0649	100,6447	7,1250
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99,0113

97,8264

97,1371

7,0817

7,0819

6,5511

6,5818

6,8076

99,0132

97,8589

97,2000

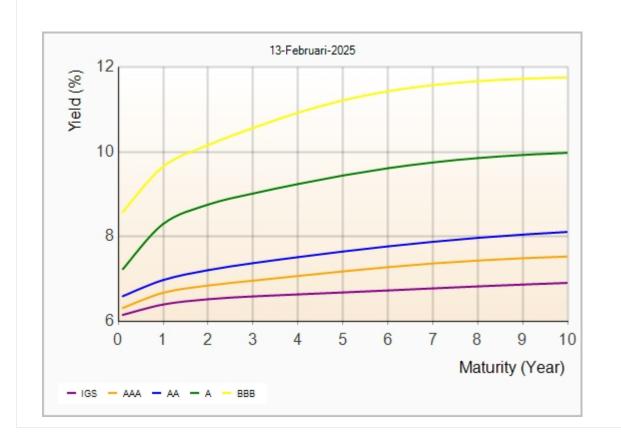
6,0000

5,8750

6,5000

PBS038	24,85	7,0668	97,7569	7,0797	97,6094	6,8750
Retail Series	5					
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,01	6,1180	99,9934	6,1050	99,9902	4,9000
ORI022	0,67	6,6476	99,5427	6,6765	99,5218	5,9500
ORI023T3	1,42	6,6231	99,0209	6,6467	98,9875	5,9000
ORI023T6	4,42	6,5487	98,2813	6,5199	98,3897	6,1000
ORI024T3	1,67	6,4702	99,4148	6,4712	99,4122	6,1000
ORI024T6	4,67	6,7763	98,2968	6,7493	98,4029	6,3500
ORI025T3	2,01	6,7004	99,1570	6,7031	99,1509	6,2500
ORI025T6	5,01	6,8170	98,2358	6,7979	98,3150	6,4000
ORI026T3	2,67	6,7091	99,0018	6,7459	98,9115	6,3000
ORI026T6	5,67	6,8057	98,0953	6,7824	98,2030	6,4000
SR016	0,07	6,1427	99,9116	6,1328	99,9089	4,9500
SR017	0,57	7,0307	99,3652	6,9972	99,3808	5,9000
SR018T3	1,07	6,7791	99,4531	6,7842	99,4464	6,2500
SR018T5	3,07	6,6291	99,3643	6,6033	99,4350	6,4000
SR019T3	1,57	6,6530	98,9518	6,6542	98,9481	5,9500
SR019T5	3,58	6,8305	97,6888	6,7889	97,8172	6,1000
SR020T3	2,07	6,5020	99,6088	6,5051	99,6024	6,3000
SR020T5	4,07	6,5422	99,4924	6,5202	99,5705	6,4000
SR021T3	2,57	6,4029	99,8746	6,3881	99,9096	6,3500
SR021T5	4,58	6,5627	99,5556	6,5383	99,6514	6,4500
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0,1	6,1480	6,3114	6,5888	7,2282	8,5814	
1,0	6,3940	6,6722	6,9728	8,2989	9,6561	
2,0	6,5193	6,8431	7,2074	8,7558	10,1643	
3,0	6,5851	6,9581	7,3717	9,0189	10,5678	
4,0	6,6329	7,0684	7,5143	9,2425	10,9292	
5,0	6,6784	7,1772	7,6470	9,4444	11,2218	

6,0	6,7255	7,2775	7,7691	9,6165	11,4356
7,0	6,7736	7,3635	7,8775	9,7533	11,5802
8,0	6,8206	7,4332	7,9703	9,8558	11,6726
9,0	6,8645	7,4872	8,0470	9,9293	11,7292
10,0	6,9040	7,5274	8,1088	9,9801	11,7626







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