

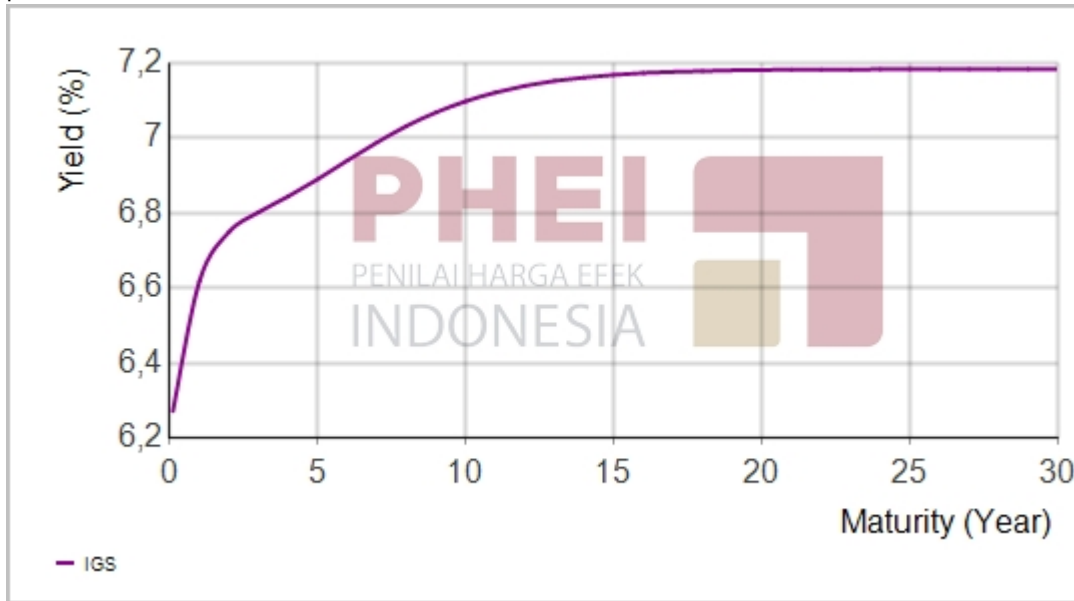
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 3-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,2719	6,2397
1,0	6,6202	6,5958
2,0	6,7503	6,7200
3,0	6,8034	6,7653
4,0	6,8453	6,8019
5,0	6,8915	6,8463
6,0	6,9410	6,8967
7,0	6,9892	6,9475
8,0	7,0327	6,9944
9,0	7,0694	7,0347
10,0	7,0991	7,0677
11,0	7,1223	7,0938
12,0	7,1398	7,1137

13,0	7,1528	7,1286
14,0	7,1622	7,1395
15,0	7,1689	7,1474
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1737	7,1530
17,0	7,1770	7,1569
18,0	7,1793	7,1597
19,0	7,1809	7,1616
20,0	7,1819	7,1629
21,0	7,1826	7,1637
22,0	7,1831	7,1643
23,0	7,1834	7,1647
24,0	7,1836	7,1650
25,0	7,1838	7,1652
26,0	7,1839	7,1653
27,0	7,1839	7,1654
28,0	7,1840	7,1654
29,0	7,1840	7,1654
30,0	7,1840	7,1655

SBN Benchmark Series

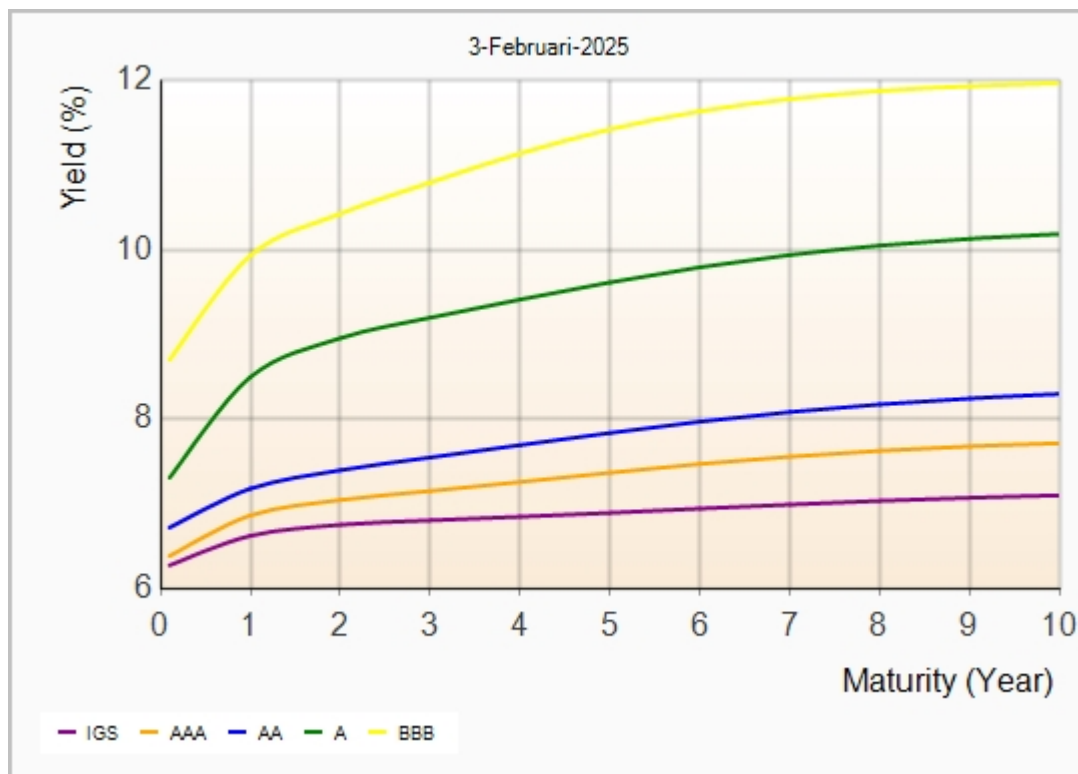
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,45	6,8589	98,3860	6,8330	98,5002	6,5000
FR0103	10,45	7,0504	97,7996	6,9871	98,2571	6,7500
FR0106	15,54	7,2755	98,6093	7,1892	99,4000	7,1250
FR0107	20,54	7,2676	98,4875	7,2064	99,1300	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,95	6,8218	98,5200	6,8507	98,4633	6,0000
PBS030	3,45	6,8323	97,0986	6,7899	97,2194	5,8750
PBS034	14,37	6,9224	96,1833	6,9706	95,7600	6,5000

PBS038	24,88	7,1916	96,3460	7,1698	96,5900	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,03	6,2413	99,9566	6,2134	99,9470	4,9000
ORI022	0,70	6,9404	99,3259	6,8991	99,3466	5,9500
ORI023T3	1,44	6,6788	98,9269	6,6423	98,9715	5,9000
ORI023T6	4,45	6,6326	97,9527	6,5891	98,1151	6,1000
ORI024T3	1,70	6,4162	99,4921	6,3915	99,5295	6,1000
ORI024T6	4,70	6,7910	98,2297	6,7467	98,4037	6,3500
ORI025T3	2,03	7,0503	98,4884	6,9982	98,5809	6,2500
ORI025T6	5,04	6,8868	97,9345	6,8200	98,2123	6,4000
ORI026T3	2,70	6,7290	98,9437	6,6964	99,0208	6,3000
ORI026T6	5,70	6,8835	97,7259	6,8354	97,9471	6,4000
SR016	0,10	6,2801	99,8647	6,2533	99,8570	4,9500
SR017	0,60	6,8155	99,4612	6,7911	99,4685	5,9000
SR018T3	1,10	6,8763	99,3368	6,8600	99,3494	6,2500
SR018T5	3,10	6,6827	99,2097	6,6496	99,3002	6,4000
SR019T3	1,60	6,7332	98,8135	6,7000	98,8579	5,9500
SR019T5	3,60	6,8786	97,5220	6,8055	97,7472	6,1000
SR020T3	2,10	6,6990	99,2195	6,6993	99,2160	6,3000
SR020T5	4,10	6,7153	98,8721	6,6816	98,9900	6,4000
SR021T3	2,60	6,5649	99,4869	6,5409	99,5429	6,3500
SR021T5	4,60	6,7247	98,9149	6,6901	99,0494	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2719	6,3825	6,7184	7,3071	8,7015	
1,0	6,6202	6,8618	7,1778	8,4985	9,9342	
2,0	6,7503	7,0433	7,3957	8,9559	10,4273	
3,0	6,8034	7,1497	7,5462	9,1991	10,7972	
4,0	6,8453	7,2564	7,6928	9,4128	11,1398	
5,0	6,8915	7,3664	7,8375	9,6158	11,4256	

6,0	6,9410	7,4688	7,9700	9,7948	11,6385
7,0	6,9892	7,5558	8,0831	9,9402	11,7841
8,0	7,0327	7,6248	8,1740	10,0509	11,8777
9,0	7,0694	7,6767	8,2439	10,1309	11,9352
10,0	7,0991	7,7142	8,2958	10,1866	11,9692



([https://  
www.ojk.go.id/  
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://  
www.idx.co.id/](https://www.idx.co.id/))



([https://  
www.idclear.co.id/](https://www.idclear.co.id/))



([http://  
www.ksei.co.id](http://www.ksei.co.id))



([http://  
ticmi.co.id](http://ticmi.co.id))



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