<sup>L</sup>zGLNph2XEo0g7Ut9WKCa+TxthgCbUPZn+<sup>J</sup>

#### **IGSYC**

# **Benchmark and Retail Fair Prices**

# **Corporate Bond Yield by Tenor**

#### Indonesia Government Securities Yield Curve

per 27-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,0974	6,1307
1,0	6,1567	6,1470
2,0	6,2280	6,1985
3,0	6,3113	6,2785
4,0	6,4027	6,3745
5,0	6,4958	6,4749
6,0	6,5851	6,5713
7,0	6,6668	6,6587
8,0	6,7389	6,7345
9,0	6,8006	6,7983
10,0	6,8522	6,8505

11,0	6,8946	6,8925	
12,0	6,9287	6,9257	
13,0	6,9559	6,9515	
14,0	6,9773	6,9713	
15,0	6,9939	6,9865	

Tenor Year	Today	Yesterday	
16,0	7,0067	6,9979	
17,0	7,0166	7,0064	
18,0	7,0240	7,0128	
19,0	7,0297	7,0174	
20,0	7,0339	7,0209	
21,0	7,0371	7,0234	
22,0	7,0394	7,0252	
23,0	7,0412	7,0266	
24,0	7,0425	7,0275	
25,0	7,0434	7,0282	
26,0	7,0441	7,0287	
27,0	7,0446	7,0291	
28,0	7,0450	7,0293	
29,0	7,0452	7,0295	
30,0	7,0454	7,0296	

### SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,14	6,4178	100,3448	6,3646	100,5753	6,5000
FR0103	10,14	6,8057	99,5861	6,7946	99,6654	6,7500
FR0106	15,23	7,0093	101,0569	6,9894	101,2431	7,1250
FR0107	20,23	7,0220	101,0882	7,0117	101,2000	7,1250
Series Bei	ոch <del>դդ</del> ար( <b>k</b> )։	S <b>գնլեն</b> չ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,64	6,2654	99,5843	6,3114	99,5131	6,0000

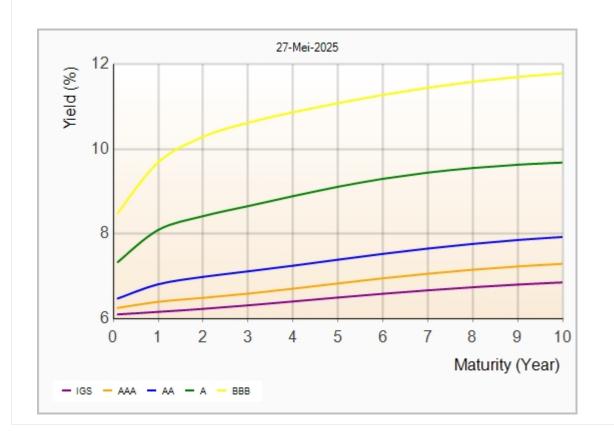
PBS030	3,14	6,3686	98,6078	6,3416	98,6818	5,8750	
PBS034	14,06	6,8741	96,6581	6,8133	97,1897	6,5000	
PBS038	24,57	7,0097	98,4264	6,9848	98,7137	6,8750	

# **Retail Series**

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,39	6,1172	99,9363	6,1330	99,9299	5,9500
ORI023T3	1,13	6,3835	99,4720	6,3605	99,4959	5,9000
ORI023T6	4,14	6,4162	98,8541	6,3955	98,9281	6,1000
ORI024T3	1,39	6,4083	99,5923	6,3798	99,6292	6,1000
ORI024T6	4,39	6,5232	99,3409	6,4968	99,4406	6,3500
ORI025T3	1,72	6,5182	99,5649	6,4938	99,6038	6,2500
ORI025T6	4,73	6,5822	99,2625	6,5563	99,3667	6,4000
ORI026T3	2,39	6,2254	100,1645	6,1917	100,2394	6,3000
ORI026T6	5,39	6,5425	99,3543	6,5304	99,4087	6,4000
ORI027T3	2,72	6,3529	100,7395	6,3181	100,8272	6,6500
ORI027T6	5,73	6,6439	100,5030	6,6210	100,6126	6,7500
SR017	0,29	6,1111	99,9397	6,1320	99,9331	5,9000
SR018T3	0,79	7,0402	99,3959	7,0103	99,4167	6,2500
SR018T5	2,79	6,6660	99,3246	6,6307	99,4135	6,4000
SR019T3	1,29	6,2828	99,5890	6,2511	99,6274	5,9500
SR019T5	3,29	6,5288	98,7340	6,4945	98,8338	6,1000
SR020T3	1,79	6,1830	100,1972	6,1549	100,2450	6,3000
SR020T5	3,79	6,3996	100,0008	6,3674	100,1091	6,4000
SR021T3	2,29	6,2416	100,2302	6,2084	100,3012	6,3500
SR021T5	4,29	6,4261	100,0891	6,3970	100,1979	6,4500

<del>գբոթ</del> orate B <b>թ</b> . Yield by <b>Te</b> nor (Year)			AA	Α	ВВВ
0,1	6,0974	6,2510	6,4731	7,3322	8,4909
1,0	6,1567	6,3937	6,8087	8,0916	9,6892
2,0	6,2280	6,4887	6,9842	8,4181	10,2924
3,0	6,3113	6,5883	7,1144	8,6553	10,6238

4,0	6,4027	6,7046	7,2483	8,8903	10,8707
5,0	6,4958	6,8288	7,3889	9,1112	11,0871
6,0	6,5851	6,9496	7,5269	9,2990	11,2811
7,0	6,6668	7,0590	7,6534	9,4461	11,4497
8,0	6,7389	7,1527	7,7631	9,5545	11,5903
9,0	6,8006	7,2297	7,8541	9,6306	11,7032
10,0	6,8522	7,2910	7,9270	9,6823	11,7908





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