IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1642	6,2782
1,0	6,4926	6,5586
2,0	6,6256	6,6703
3,0	6,6747	6,7133
4,0	6,7047	6,7434
5,0	6,7375	6,7781
6,0	6,7770	6,8193
7,0	6,8206	6,8638
8,0	6,8646	6,9079
9,0	6,9060	6,9487
10,0	6,9428	6,9847
11,0	6,9744	7,0152
12,0	7,0005	7,0402

13,0	7,0216	7,0603
14,0	7,0383	7,0760
15,0	7,0513	7,0882
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Tenor Year	Today	Yesterday
16,0	7,0612	7,0975
17,0	7,0688	7,1044
18,0	7,0744	7,1096
19,0	7,0786	7,1135
20,0	7,0817	7,1163
21,0	7,0839	7,1183
22,0	7,0855	7,1198
23,0	7,0867	7,1208
24,0	7,0876	7,1216
25,0	7,0882	7,1221
26,0	7,0886	7,1225
27,0	7,0889	7,1228
28,0	7,0891	7,1230
29,0	7,0893	7,1231
30,0	7,0894	7,1232

SBN Benchmark Series

PBS030

PBS034

3,44

14,36

6,6950

6,8217

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,44	6,6411	99,3591	6,6701	99,2288	6,5000	
FR0103	10,44	6,8718	99,0972	6,9128	98,7972	6,7500	
FR0106	15,53	7,0279	100,9055	7,0851	100,3693	7,1250	
FR0107	20,53	7,0688	100,6014	7,1174	100,0777	7,1250	
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PBS003	1,94	6,6464	98,8366	6,6931	98,7521	6,0000	

97,5127

97,0733

6,7231

6,8406

97,4273

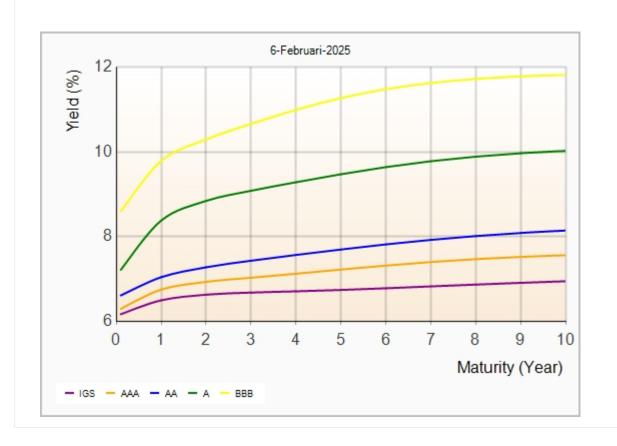
96,9052

5,8750

6,5000

PBS038	24,87	7,1020	97,3553	7,1347	96,9850	6,8750
Retail Series	5					
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,02	6,1320	99,9701	6,2518	99,9636	4,9000
ORI022	0,69	6,8635	99,3851	6,8995	99,3585	5,9500
ORI023T3	1,44	6,6069	99,0308	6,6311	98,9959	5,9000
ORI023T6	4,44	6,5140	98,4070	6,5442	98,2911	6,1000
ORI024T3	1,69	6,5467	99,2865	6,5665	99,2540	6,1000
ORI024T6	4,69	6,7140	98,5385	6,6810	98,6692	6,3500
ORI025T3	2,02	6,7285	99,0966	6,7035	99,1425	6,2500
ORI025T6	5,03	6,8057	98,2775	6,8264	98,1896	6,4000
ORI026T3	2,69	6,7522	98,8899	6,7691	98,8475	6,3000
ORI026T6	5,69	6,8057	98,0897	6,8223	98,0118	6,4000
SR016	0,09	6,1671	99,8860	6,2820	99,8717	4,9500
SR017	0,59	6,8208	99,4653	6,8499	99,4459	5,9000
SR018T3	1,09	6,7950	99,4268	6,8090	99,4106	6,2500
SR018T5	3,09	6,6066	99,4230	6,6024	99,4343	6,4000
SR019T3	1,59	6,6394	98,9597	6,6472	98,9464	5,9500
SR019T5	3,59	6,7970	97,7827	6,8311	97,6742	6,1000
SR020T3	2,09	6,5899	99,4342	6,6127	99,3891	6,3000
SR020T5	4,09	6,5668	99,4024	6,6022	99,2758	6,4000
SR021T3	2,59	6,4366	99,7934	6,4658	99,7237	6,3500
SR021T5	4,59	6,5752	99,5046	6,6144	99,3497	6,4500
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0,1	6,1642	6,2918	6,6085	7,2144	8,5949	
1,0	6,4926	6,7475	7,0404	8,3795	9,7895	
2,0	6,6256	6,9285	7,2750	8,8441	10,2967	
3,0	6,6747	7,0281	7,4296	9,0840	10,6646	
4,0	6,7047	7,1225	7,5657	9,2850	10,9970	
5,0	6,7375	7,2206	7,6952	9,4743	11,2747	

6,0	6,7770	7,3147	7,8155	9,6429	11,4841
7,0	6,8206	7,3977	7,9221	9,7821	11,6299
8,0	6,8646	7,4659	8,0122	9,8901	11,7256
9,0	6,9060	7,5191	8,0854	9,9698	11,7855
10,0	6,9428	7,5591	8,1430	10,0263	11,8219







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