

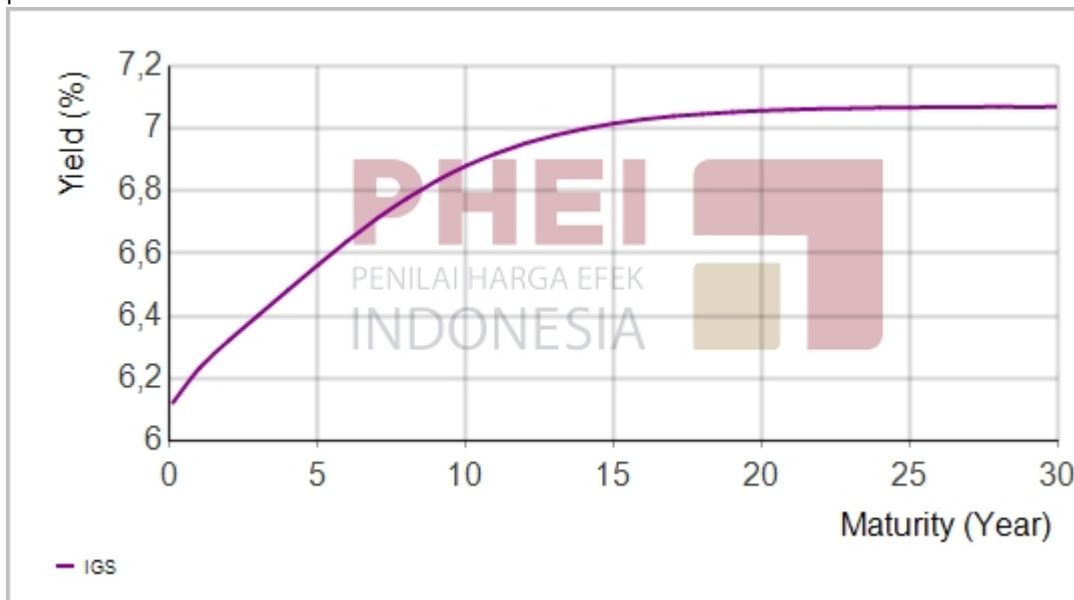
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1235	6,1402
1,0	6,2337	6,2520
2,0	6,3226	6,3286
3,0	6,4036	6,3984
4,0	6,4842	6,4729
5,0	6,5643	6,5516
6,0	6,6414	6,6303
7,0	6,7130	6,7049
8,0	6,7772	6,7724
9,0	6,8331	6,8312
10,0	6,8807	6,8810

11,0	6,9204	6,9222
12,0	6,9529	6,9555
13,0	6,9792	6,9820
14,0	7,0002	7,0029
15,0	7,0167	7,0190
Tenor Year	Today	Yesterday
16,0	7,0296	7,0314
17,0	7,0396	7,0408
18,0	7,0473	7,0480
19,0	7,0532	7,0533
20,0	7,0576	7,0572
21,0	7,0610	7,0602
22,0	7,0635	7,0623
23,0	7,0654	7,0639
24,0	7,0668	7,0651
25,0	7,0679	7,0659
26,0	7,0686	7,0665
27,0	7,0692	7,0669
28,0	7,0696	7,0672
29,0	7,0699	7,0675
30,0	7,0701	7,0676

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,19	6,5382	99,8221	6,5192	99,9042	6,5000	
FR0103	10,19	6,8426	99,3156	6,8320	99,3915	6,7500	
FR0106	15,28	7,0119	101,0346	7,0080	101,0711	7,1250	
FR0107	20,28	7,0428	100,8646	7,0175	101,1387	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
	PBS003	1,69	6,3567	99,4274	6,3777	99,3934	6,0000

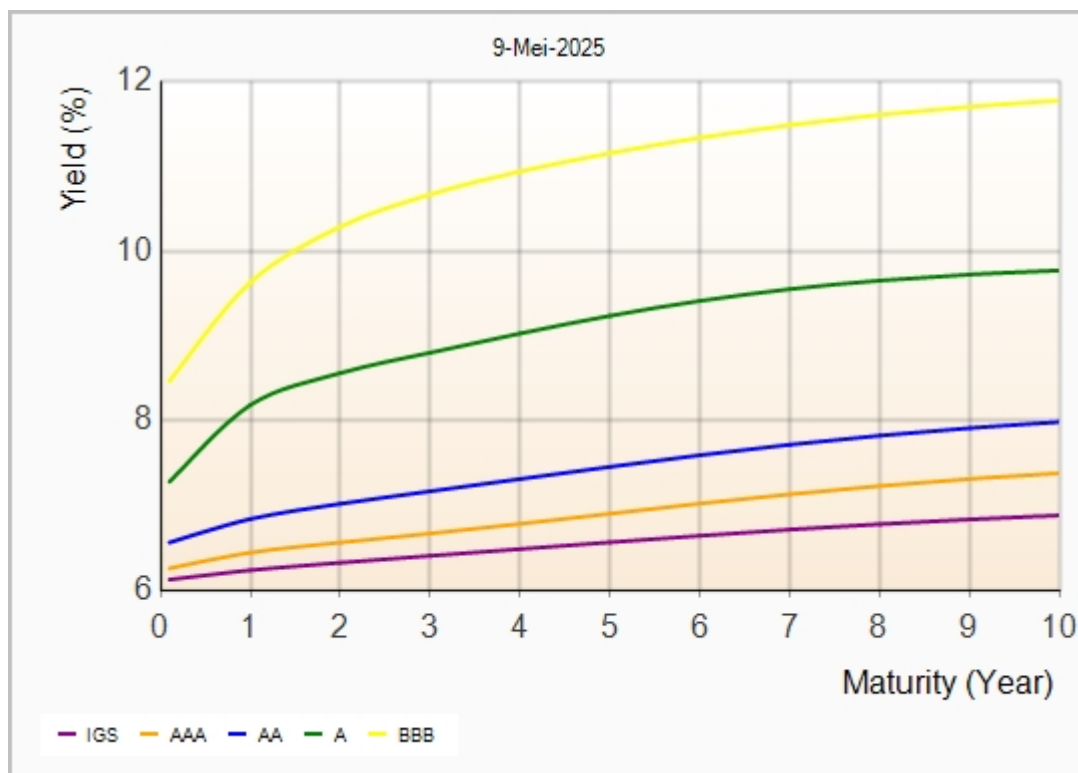
PBS030	3,19	6,4367	98,3944	6,4293	98,4141	5,8750
PBS034	14,11	6,8429	96,9202	6,8450	96,9010	6,5000
PBS038	24,62	7,0437	98,0315	7,0444	98,0231	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,44	6,2728	99,8622	6,2798	99,8583	5,9500
ORI023T3	1,18	6,6007	99,2043	6,6211	99,1793	5,9000
ORI023T6	4,19	6,4819	98,6036	6,4626	98,6730	6,1000
ORI024T3	1,44	6,4367	99,5400	6,4503	99,5205	6,1000
ORI024T6	4,44	6,5548	99,2138	6,5455	99,2489	6,3500
ORI025T3	1,77	6,5152	99,5583	6,5227	99,5452	6,2500
ORI025T6	4,78	6,6401	99,0209	6,6046	99,1644	6,4000
ORI026T3	2,44	6,2344	100,1475	6,2332	100,1504	6,3000
ORI026T6	5,44	6,5769	99,1933	6,5637	99,2532	6,4000
ORI027T3	2,77	6,2943	100,9007	6,2816	100,9339	6,6500
ORI027T6	5,78	6,6709	100,3778	6,6581	100,4390	6,7500
SR017	0,34	6,1594	99,9139	6,1795	99,9064	5,9000
SR018T3	0,84	6,8019	99,5526	6,8054	99,5483	6,2500
SR018T5	2,84	6,6212	99,4293	6,6083	99,4622	6,4000
SR019T3	1,34	6,3456	99,4944	6,3596	99,4755	5,9500
SR019T5	3,34	6,6043	98,4938	6,5949	98,5205	6,1000
SR020T3	1,84	6,3822	99,8578	6,3887	99,8464	6,3000
SR020T5	3,84	6,4584	99,8021	6,4461	99,8434	6,4000
SR021T3	2,34	6,3704	99,9557	6,3703	99,9560	6,3500
SR021T5	4,34	6,4772	99,8972	6,4636	99,9485	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1235	6,2568	6,5623	7,2797	8,4682
1,0	6,2337	6,4422	6,8389	8,1846	9,6322
2,0	6,3226	6,5617	7,0191	8,5608	10,2887
3,0	6,4036	6,6678	7,1664	8,8034	10,6704

4,0	6,4842	6,7819	7,3113	9,0294	10,9412
5,0	6,5643	6,9022	7,4554	9,2381	11,1582
6,0	6,6414	7,0209	7,5923	9,4145	11,3391
7,0	6,7130	7,1312	7,7160	9,5522	11,4887
8,0	6,7771	7,2286	7,8228	9,6533	11,6097
9,0	6,8331	7,3113	7,9119	9,7241	11,7050
10,0	6,8807	7,3794	7,9839	9,7720	11,7781



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



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