

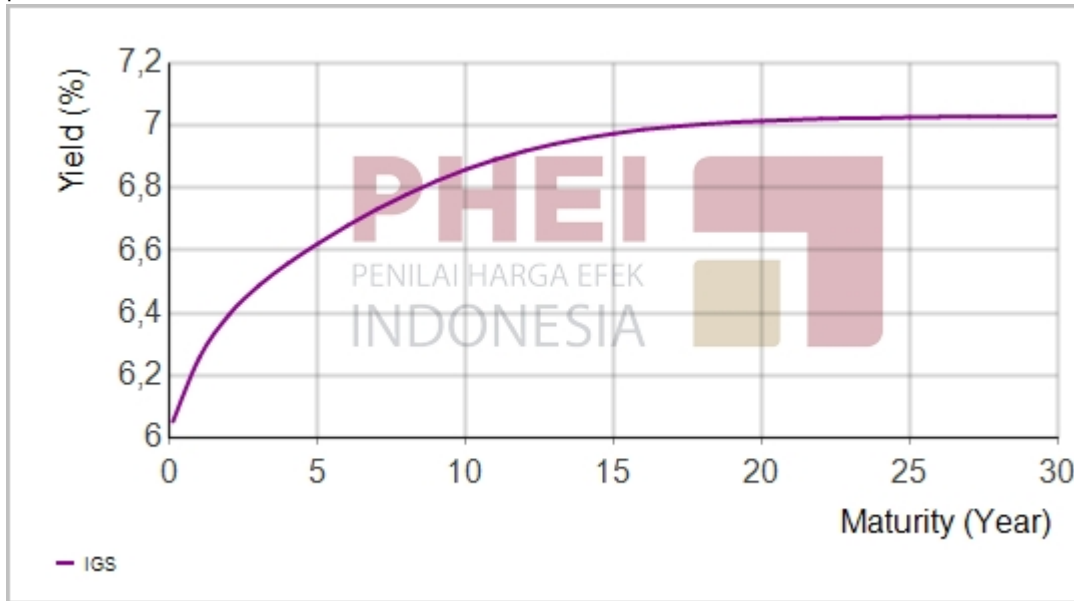
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,0530	6,0644
1,0	6,2592	6,2550
2,0	6,3954	6,3715
3,0	6,4876	6,4487
4,0	6,5599	6,5127
5,0	6,6227	6,5732
6,0	6,6800	6,6323
7,0	6,7326	6,6893
8,0	6,7804	6,7429
9,0	6,8230	6,7918
10,0	6,8603	6,8351
11,0	6,8924	6,8726
12,0	6,9194	6,9044

13,0	6,9419	6,9310
14,0	6,9604	6,9528
15,0	6,9755	6,9704
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9875	6,9846
17,0	6,9971	6,9959
18,0	7,0047	7,0047
19,0	7,0107	7,0117
20,0	7,0153	7,0170
21,0	7,0189	7,0212
22,0	7,0217	7,0244
23,0	7,0238	7,0268
24,0	7,0254	7,0286
25,0	7,0267	7,0300
26,0	7,0276	7,0311
27,0	7,0283	7,0319
28,0	7,0288	7,0324
29,0	7,0292	7,0329
30,0	7,0295	7,0332

SBN Benchmark Series

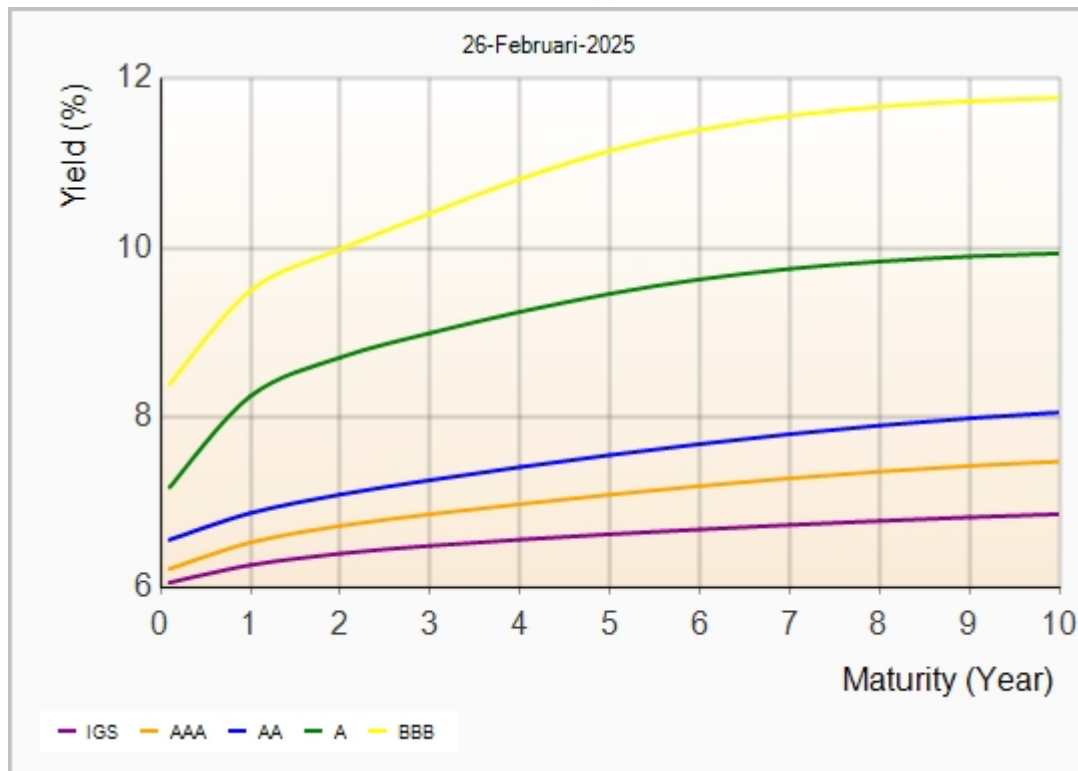
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,38	6,6453	99,3419	6,6058	99,5175	6,5000
FR0103	10,39	6,8422	99,3128	6,8099	99,5496	6,7500
FR0106	15,48	6,9986	101,1797	7,0224	100,9553	7,1250
FR0107	20,48	7,0027	101,3162	7,0364	100,9500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,88	6,4256	99,2476	6,3883	99,3117	6,0000
PBS030	3,38	6,4740	98,1972	6,4302	98,3262	5,8750
PBS034	14,31	6,7285	97,9089	6,7199	97,9863	6,5000

PBS038	24,82	7,0305	98,1721	7,0066	98,4479	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,63	6,4766	99,6735	6,5036	99,6552	5,9500
ORI023T3	1,38	6,4481	99,2758	6,4403	99,2847	5,9000
ORI023T6	4,38	6,4924	98,5061	6,4551	98,6460	6,1000
ORI024T3	1,63	6,3674	99,5858	6,3457	99,6186	6,1000
ORI024T6	4,64	6,7172	98,5408	6,6779	98,6953	6,3500
ORI025T3	1,97	6,5183	99,5055	6,4910	99,5550	6,2500
ORI025T6	4,97	6,8098	98,2768	6,7630	98,4711	6,4000
ORI026T3	2,63	6,5203	99,4678	6,5026	99,5100	6,3000
ORI026T6	5,64	6,7106	98,5459	6,6740	98,7154	6,4000
ORI027T3	2,97	6,6500	99,9996			6,6500
ORI027T6	5,97	6,7500	99,9996			6,7500
SR016	0,03	6,0385	99,9610	6,0512	99,9573	4,9500
SR017	0,54	6,8886	99,4811	6,8629	99,4919	5,9000
SR018T3	1,03	6,7216	99,5291	6,7022	99,5471	6,2500
SR018T5	3,04	6,6509	99,3117	6,6058	99,4344	6,4000
SR019T3	1,54	6,4827	99,2230	6,4857	99,2172	5,9500
SR019T5	3,54	6,7167	98,0635	6,6763	98,1878	6,1000
SR020T3	2,03	6,4603	99,6946	6,4339	99,7444	6,3000
SR020T5	4,04	6,5387	99,5090	6,4952	99,6621	6,4000
SR021T3	2,54	6,4136	99,8513	6,3784	99,9333	6,3500
SR021T5	4,54	6,5577	99,5780	6,5162	99,7403	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0530	6,2125	6,5582	7,1768	8,3951	
1,0	6,2592	6,5262	6,8733	8,2541	9,4984	
2,0	6,3954	6,7219	7,0928	8,7107	9,9885	
3,0	6,4876	6,8599	7,2628	8,9992	10,4137	
4,0	6,5599	6,9795	7,4156	9,2486	10,8176	

5,0	6,6227	7,0905	7,5582	9,4626	11,1519
6,0	6,6800	7,1929	7,6894	9,6321	11,3977
7,0	6,7326	7,2843	7,8063	9,7568	11,5638
8,0	6,7804	7,3630	7,9072	9,8434	11,6695
9,0	6,8230	7,4286	7,9918	9,9008	11,7337
10,0	6,8603	7,4819	8,0609	9,9377	11,7714



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