IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Maret-2025



Tenor Year	Today	Yesterday
0,1	6,1068	6,0760
1,0	6,3437	6,3317
2,0	6,4626	6,4525
3,0	6,5310	6,5183
4,0	6,5877	6,5731
5,0	6,6442	6,6295
6,0	6,7014	6,6879
7,0	6,7570	6,7453
8,0	6,8083	6,7987
9,0	6,8537	6,8459
10,0	6,8925	6,8862
11,0	6,9246	6,9194
12,0	6,9506	6,9462

13,0	6,9712	6,9673
14,0	6,9873	6,9837
15,0	6,9996	6,9962
Tenor Year	Today	Yesterday
16,0	7,0090	7,0056
17,0	7,0160	7,0127
18,0	7,0213	7,0179
19,0	7,0251	7,0217
20,0	7,0280	7,0245
21,0	7,0301	7,0265
22,0	7,0316	7,0279
23,0	7,0326	7,0290
24,0	7,0334	7,0297

7,0340

7,0343

7,0346

7,0348

7,0350

7,0351

SBN Benchmark Series

25,0

26,0

27,0

28,0

29,0

30,0

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,36	6,6472	99,3344	6,6524	99,3112	6,5000
FR0103	10,36	6,8568	99,2058	6,8630	99,1605	6,7500
FR0106	15,45	6,9967	101,1936	7,0012	101,1522	7,1250
FR0107	20,45	7,0016	101,3250	6,9980	101,3649	7,1250
CDCLLD L		,				

7,0302

7,0306

7,0309

7,0310

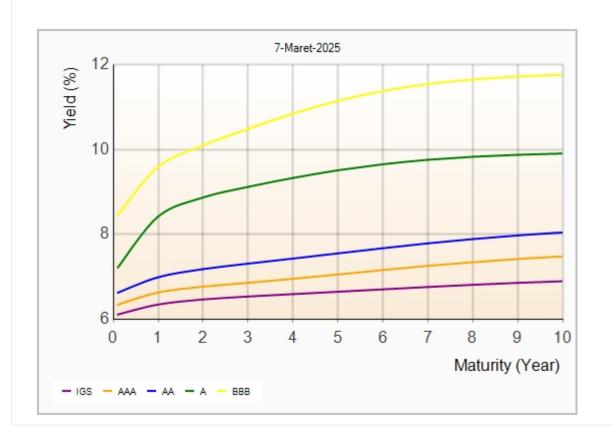
7,0312

7,0313

કુકુફાનું Benchm ariki સ્વ rieકoday Yield (%)			Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,86	6,5819	98,9873	6,5742	98,9994	6,0000
PBS030	3,36	6,5394	98,0156	6,4424	98,3000	5,8750
PBS034	14,28	6,7445	97,7679	6,7483	97,7333	6,5000

PBS038	24,79	7,0126	98,3794	7,0221	98,2700	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,61	6,4407	99,7083	6,4311	99,7126	5,9500
ORI023T3	1,36	6,4684	99,2632	6,4616	99,2703	5,9000
ORI023T6	4,36	6,4932	98,5108	6,4832	98,5475	6,1000
ORI024T3	1,61	6,4474	99,4707	6,4454	99,4728	6,1000
ORI024T6	4,61	6,7148	98,5575	6,7045	98,5970	6,3500
ORI025T3	1,95	6,5839	99,3930	6,5734	99,4112	6,2500
ORI025T6	4,95	6,8268	98,2140	6,8125	98,2726	6,4000
ORI026T3	2,61	6,5149	99,4857	6,5078	99,5022	6,3000
ORI026T6	5,61	6,7214	98,5018	6,7133	98,5384	6,4000
ORI027T3	2,95	6,7019	99,8615	6,6852	99,9059	6,6500
ORI027T6	5,95	6,7783	99,8618	6,7619	99,9416	6,7500
SR016	0,01	6,0782	99,9899	6,0457	99,9869	4,9500
SR017	0,51	6,9665	99,4681	6,9545	99,4710	5,9000
SR018T3	1,01	6,7914	99,4733	6,7880	99,4752	6,2500
SR018T5	3,01	6,6836	99,2289	6,6654	99,2774	6,4000
SR019T3	1,51	6,5012	99,2096	6,4890	99,2256	5,9500
SR019T5	3,52	6,7263	98,0470	6,7162	98,0767	6,1000
SR020T3	2,01	6,5182	99,5900	6,5140	99,5973	6,3000
SR020T5	4,01	6,5608	99,4343	6,5441	99,4928	6,4000
SR021T3	2,51	6,4743	99,7128	6,4622	99,7402	6,3500
SR021T5	4,52	6,6330	99,2883	6,6281	99,3069	6,4500
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0,1	6,1068	6,3400	6,6217	7,2129	8,4594	
1,0	6,3437	6,6277	6,9870	8,4214	9,5921	
2,0	6,4626	6,7648	7,1796	8,8701	10,1006	
3,0	6,5310	6,8562	7,3076	9,1197	10,4899	
4,0	6,5877	6,9501	7,4277	9,3307	10,8487	

5,0	6,6442	7,0525	7,5509	9,5120	11,1520	
6,0	6,7014	7,1569	7,6728	9,6552	11,3835	
7,0	6,7570	7,2556	7,7868	9,7594	11,5468	
8,0	6,8083	7,3433	7,8880	9,8307	11,6554	
9,0	6,8537	7,4177	7,9741	9,8771	11,7246	
10,0	6,8925	7,4784	8,0448	9,9062	11,7671	







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