

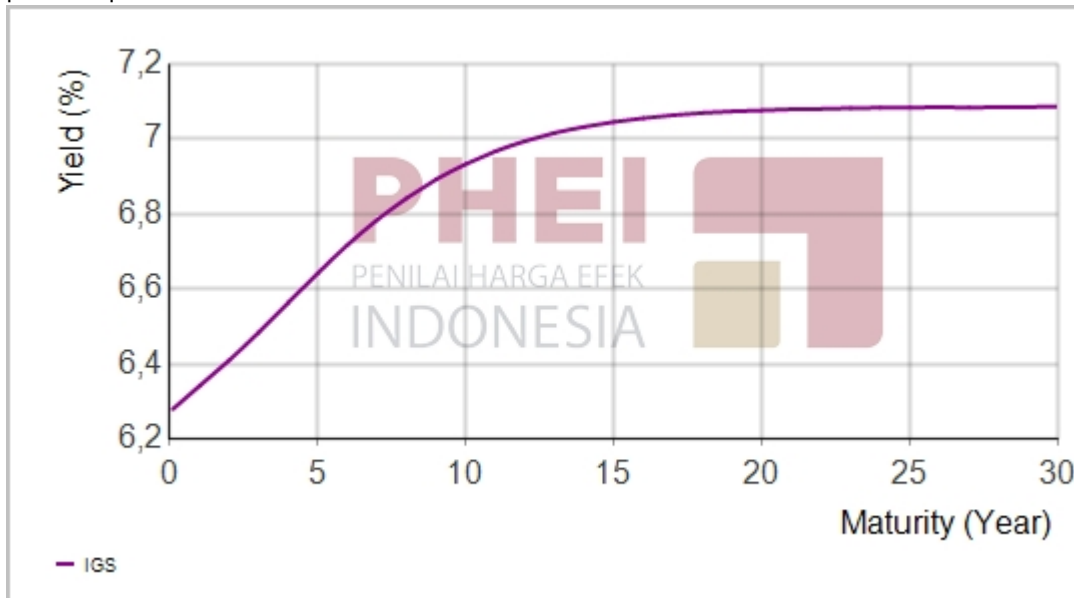
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-April-2025



Tenor Year	Today	Yesterday
0,1	6,2805	6,3050
1,0	6,3415	6,4099
2,0	6,4100	6,4686
3,0	6,4852	6,5235
4,0	6,5644	6,5882
5,0	6,6432	6,6600
6,0	6,7175	6,7327
7,0	6,7847	6,8011
8,0	6,8433	6,8618
9,0	6,8931	6,9133
10,0	6,9345	6,9555

11,0	6,9682	6,9892
12,0	6,9952	7,0156
13,0	7,0166	7,0357
14,0	7,0334	7,0510
15,0	7,0463	7,0623
Tenor Year	Today	Yesterday
16,0	7,0563	7,0707
17,0	7,0639	7,0768
18,0	7,0696	7,0812
19,0	7,0739	7,0844
20,0	7,0771	7,0867
21,0	7,0795	7,0883
22,0	7,0813	7,0894
23,0	7,0826	7,0902
24,0	7,0836	7,0908
25,0	7,0843	7,0912
26,0	7,0848	7,0914
27,0	7,0852	7,0916
28,0	7,0855	7,0918
29,0	7,0857	7,0918
30,0	7,0858	7,0919

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,21	6,5771	99,6513	6,5913	99,5895	6,5000
FR0103	10,22	6,8713	99,1063	6,9015	98,8884	6,7500
FR0106	15,31	7,0212	100,9496	7,0345	100,8250	7,1250
FR0107	20,31	7,0143	101,1740	7,0171	101,1441	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,72	6,4082	99,3361	6,4481	99,2715	6,0000

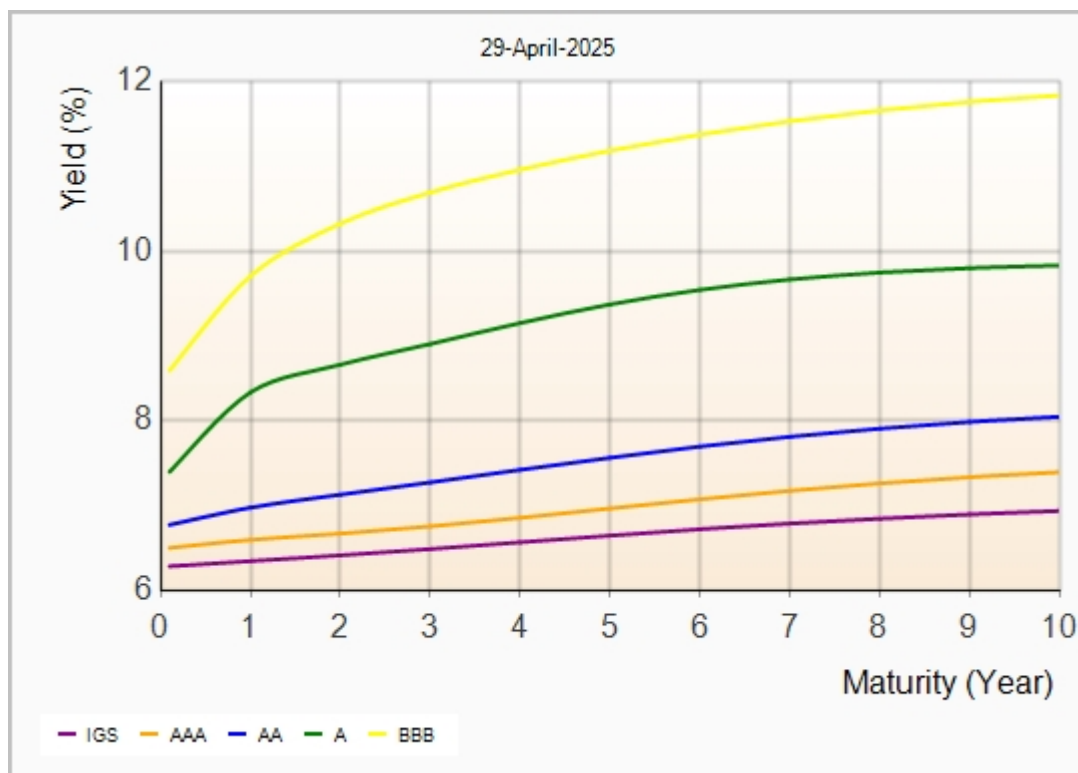
PBS030	3,21	6,4921	98,2248	6,5043	98,1887	5,8750
PBS034	14,14	6,8642	96,7280	6,8839	96,5554	6,5000
PBS038	24,65	7,0975	97,4167	7,0639	97,7975	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,46	6,4917	99,7542	6,4799	99,7582	5,9500
ORI023T3	1,21	6,8467	98,9023	6,9109	98,8259	5,9000
ORI023T6	4,21	6,5415	98,3782	6,5630	98,2991	6,1000
ORI024T3	1,46	6,4702	99,4849	6,5331	99,3966	6,1000
ORI024T6	4,47	6,6423	98,8736	6,6545	98,8263	6,3500
ORI025T3	1,80	6,6346	99,3507	6,6930	99,2514	6,2500
ORI025T6	4,80	6,6629	98,9230	6,7206	98,6880	6,4000
ORI026T3	2,46	6,3581	99,8677	6,4043	99,7626	6,3000
ORI026T6	5,47	6,6834	98,7059	6,6994	98,6327	6,4000
ORI027T3	2,80	6,3940	100,6531	6,4338	100,5518	6,6500
ORI027T6	5,80	6,7629	99,9380	6,7786	99,8627	6,7500
SR017	0,37	7,4970	99,4281	7,4962	99,4241	5,9000
SR018T3	0,86	6,7763	99,5592	6,8287	99,5140	6,2500
SR018T5	2,87	6,6162	99,4369	6,6436	99,3653	6,4000
SR019T3	1,37	6,4873	99,3002	6,5255	99,2491	5,9500
SR019T5	3,37	6,6944	98,2137	6,7255	98,1200	6,1000
SR020T3	1,86	6,4484	99,7397	6,5113	99,6293	6,3000
SR020T5	3,87	6,4886	99,6975	6,5079	99,6318	6,4000
SR021T3	2,37	6,4229	99,8402	6,4751	99,7259	6,3500
SR021T5	4,37	6,5026	99,8003	6,5157	99,7505	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,2805	6,4977	6,7696	7,3961	8,5920
1,0	6,3415	6,5934	6,9727	8,3327	9,7068
2,0	6,4100	6,6667	7,1275	8,6603	10,3262
3,0	6,4852	6,7516	7,2721	8,9048	10,6928

4,0	6,5644	6,8535	7,4189	9,1516	10,9631
5,0	6,6432	6,9637	7,5622	9,3717	11,1869
6,0	6,7175	7,0724	7,6943	9,5440	11,3766
7,0	6,7847	7,1722	7,8096	9,6667	11,5347
8,0	6,8433	7,2590	7,9061	9,7485	11,6624
9,0	6,8931	7,3316	7,9840	9,8003	11,7625
10,0	6,9345	7,3905	8,0452	9,8320	11,8389



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



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