

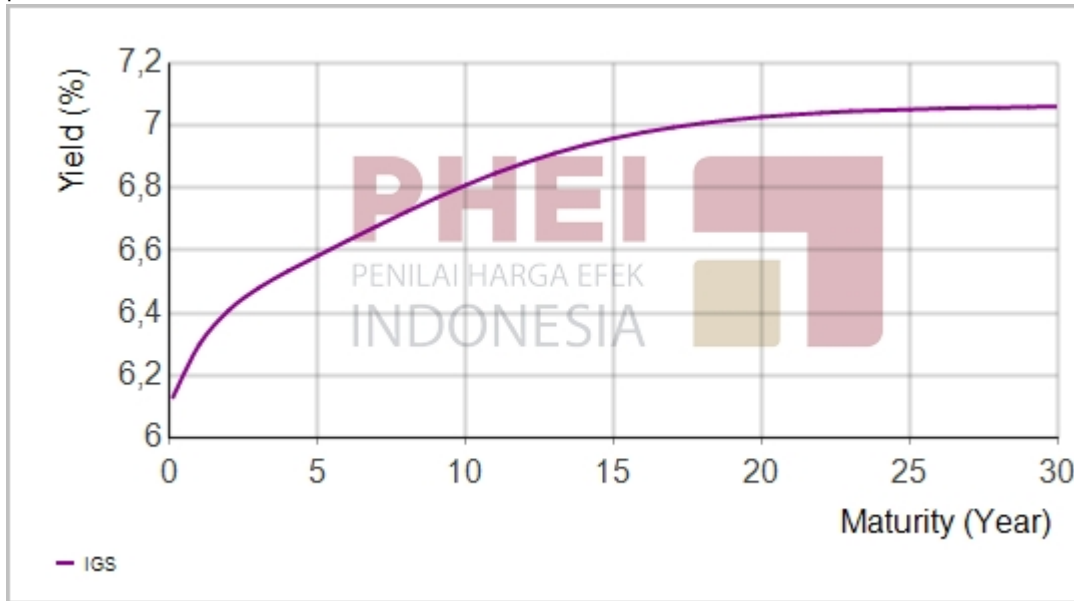
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1311	6,1276
1,0	6,3013	6,3516
2,0	6,4102	6,4687
3,0	6,4807	6,5289
4,0	6,5354	6,5701
5,0	6,5845	6,6085
6,0	6,6321	6,6493
7,0	6,6792	6,6929
8,0	6,7252	6,7376
9,0	6,7692	6,7815
10,0	6,8104	6,8229
11,0	6,8481	6,8607
12,0	6,8819	6,8943

13,0	6,9118	6,9234
14,0	6,9377	6,9483
15,0	6,9600	6,9692
Tenor Year	Today	Yesterday
16,0	6,9788	6,9865
17,0	6,9947	7,0007
18,0	7,0079	7,0121
19,0	7,0188	7,0213
20,0	7,0277	7,0287
21,0	7,0350	7,0345
22,0	7,0409	7,0390
23,0	7,0456	7,0426
24,0	7,0494	7,0454
25,0	7,0525	7,0475
26,0	7,0549	7,0492
27,0	7,0568	7,0504
28,0	7,0584	7,0514
29,0	7,0596	7,0522
30,0	7,0605	7,0527

SBN Benchmark Series

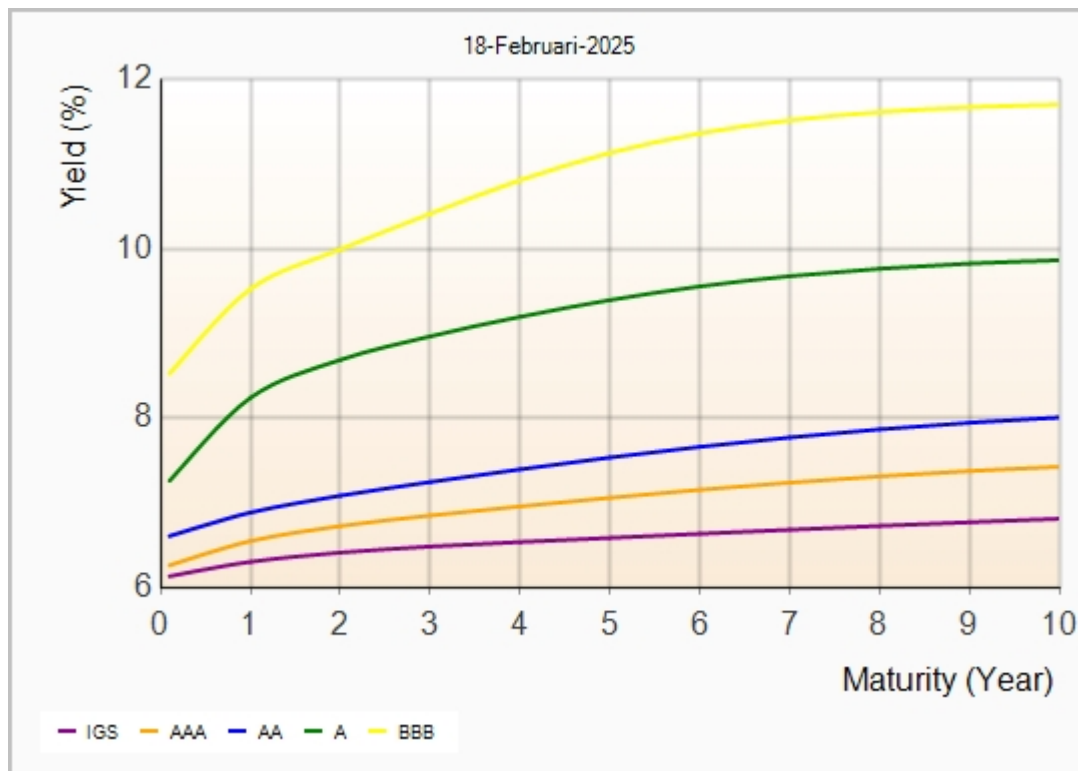
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,41	6,5203	99,9010	6,5362	99,8296	6,5000
FR0103	10,41	6,7459	100,0219	6,7623	99,9008	6,7500
FR0106	15,50	6,9704	101,4500	6,9585	101,5633	7,1250
FR0107	20,50	7,0223	101,1056	7,0024	101,3229	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,91	6,4464	99,2040	6,4849	99,1353	6,0000
PBS030	3,41	6,4650	98,2148	6,4972	98,1177	5,8750
PBS034	14,33	6,7426	97,7816	6,7517	97,6996	6,5000

PBS038	24,84	7,0193	98,3014	7,0270	98,2134	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,65	6,5454	99,6176	6,5859	99,5898	5,9500
ORI023T3	1,40	6,4611	99,2467	6,5475	99,1296	5,9000
ORI023T6	4,41	6,4540	98,6451	6,4839	98,5307	6,1000
ORI024T3	1,65	6,3830	99,5558	6,4282	99,4843	6,1000
ORI024T6	4,66	6,6955	98,6206	6,7193	98,5257	6,3500
ORI025T3	1,99	6,5736	99,3975	6,6222	99,3064	6,2500
ORI025T6	4,99	6,7274	98,6152	6,7510	98,5155	6,4000
ORI026T3	2,65	6,5834	99,3106	6,6333	99,1889	6,3000
ORI026T6	5,66	6,7021	98,5804	6,7357	98,4236	6,4000
SR016	0,05	6,1244	99,9302	6,1192	99,9271	4,9500
SR017	0,56	6,9383	99,4315	6,9413	99,4269	5,9000
SR018T3	1,05	6,7620	99,4776	6,7750	99,4629	6,2500
SR018T5	3,06	6,5800	99,5022	6,6077	99,4254	6,4000
SR019T3	1,56	6,5862	99,0592	6,6248	99,0007	5,9500
SR019T5	3,56	6,7879	97,8300	6,8061	97,7715	6,1000
SR020T3	2,05	6,4365	99,7371	6,4810	99,6511	6,3000
SR020T5	4,06	6,4781	99,7214	6,4935	99,6668	6,4000
SR021T3	2,56	6,3622	99,9709	6,3964	99,8904	6,3500
SR021T5	4,56	6,5078	99,7721	6,5194	99,7264	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1311	6,2599	6,6051	7,2603	8,5266	
1,0	6,3013	6,5467	6,8840	8,2400	9,5259	
2,0	6,4102	6,7243	7,0834	8,6890	9,9947	
3,0	6,4807	6,8490	7,2450	8,9667	10,4171	
4,0	6,5354	6,9574	7,3941	9,1982	10,8135	
5,0	6,5845	7,0589	7,5337	9,3964	11,1348	
6,0	6,6321	7,1533	7,6609	9,5565	11,3664	

7,0	6,6792	7,2382	7,7723	9,6780	11,5199
8,0	6,7252	7,3118	7,8667	9,7654	11,6158
9,0	6,7692	7,3737	7,9442	9,8256	11,6731
10,0	6,8104	7,4242	8,0062	9,8657	11,7062



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