

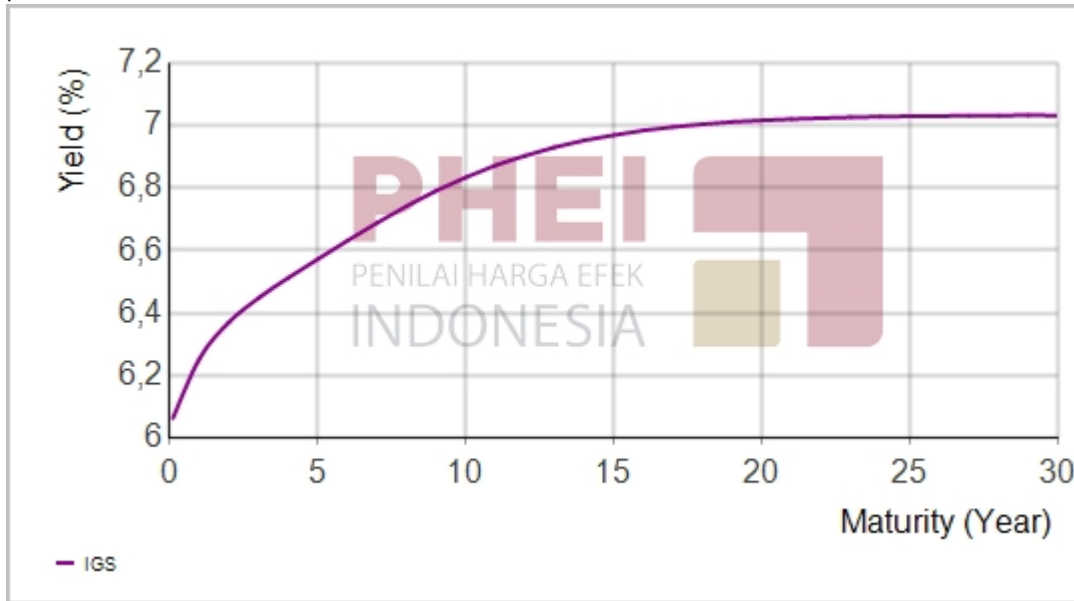
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,0644	6,0855
1,0	6,2550	6,2378
2,0	6,3715	6,3429
3,0	6,4487	6,4207
4,0	6,5127	6,4882
5,0	6,5732	6,5519
6,0	6,6323	6,6130
7,0	6,6893	6,6711
8,0	6,7429	6,7252
9,0	6,7918	6,7743
10,0	6,8351	6,8179
11,0	6,8726	6,8558
12,0	6,9044	6,8883

13,0	6,9310	6,9156
14,0	6,9528	6,9383
15,0	6,9704	6,9570
Tenor Year	Today	Yesterday
16,0	6,9846	6,9722
17,0	6,9959	6,9844
18,0	7,0047	6,9942
19,0	7,0117	7,0019
20,0	7,0170	7,0081
21,0	7,0212	7,0129
22,0	7,0244	7,0166
23,0	7,0268	7,0195
24,0	7,0286	7,0218
25,0	7,0300	7,0235
26,0	7,0311	7,0249
27,0	7,0319	7,0259
28,0	7,0324	7,0266
29,0	7,0329	7,0272
30,0	7,0332	7,0277

SBN Benchmark Series

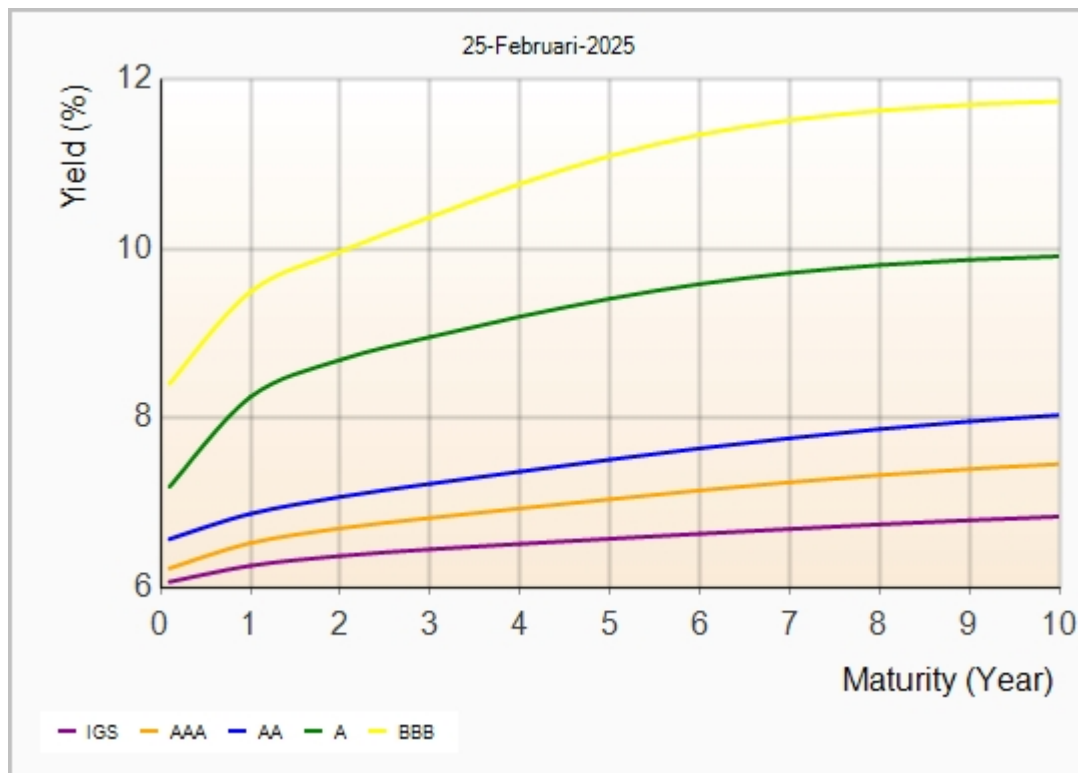
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,39	6,6058	99,5175	6,5257	99,8757	6,5000
FR0103	10,39	6,8099	99,5496	6,7661	99,8716	6,7500
FR0106	15,48	7,0224	100,9553	6,9919	101,2438	7,1250
FR0107	20,48	7,0364	100,9500	7,0106	101,2314	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,89	6,3883	99,3117	6,3602	99,3600	6,0000
PBS030	3,39	6,4302	98,3262	6,4015	98,4104	5,8750
PBS034	14,31	6,7199	97,9863	6,7073	98,0992	6,5000

PBS038	24,82	7,0066	98,4479	7,0012	98,5103	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,64	6,5036	99,6552	6,4719	99,6735	5,9500
ORI023T3	1,38	6,4403	99,2847	6,4201	99,3098	5,9000
ORI023T6	4,39	6,4551	98,6460	6,4392	98,7055	6,1000
ORI024T3	1,64	6,3457	99,6186	6,3305	99,6416	6,1000
ORI024T6	4,64	6,6779	98,6953	6,6590	98,7693	6,3500
ORI025T3	1,97	6,4910	99,5550	6,5225	99,4965	6,2500
ORI025T6	4,98	6,7630	98,4711	6,7432	98,5529	6,4000
ORI026T3	2,64	6,5026	99,5100	6,4857	99,5502	6,3000
ORI026T6	5,64	6,6740	98,7154	6,6670	98,7476	6,4000
SR016	0,04	6,0512	99,9573	6,0760	99,9530	4,9500
SR017	0,54	6,8629	99,4919	6,8609	99,4901	5,9000
SR018T3	1,04	6,7022	99,5471	6,6836	99,5645	6,2500
SR018T5	3,04	6,6058	99,4344	6,5793	99,5066	6,4000
SR019T3	1,54	6,4857	99,2172	6,4790	99,2255	5,9500
SR019T5	3,54	6,6763	98,1878	6,6738	98,1941	6,1000
SR020T3	2,04	6,4339	99,7444	6,4020	99,8049	6,3000
SR020T5	4,04	6,4952	99,6621	6,4689	99,7552	6,4000
SR021T3	2,54	6,3784	99,9333	6,3433	100,0154	6,3500
SR021T5	4,54	6,5162	99,7403	6,4955	99,8210	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0644	6,2240	6,5696	7,1882	8,4065	
1,0	6,2550	6,5226	6,8692	8,2500	9,4942	
2,0	6,3715	6,6975	7,0688	8,6886	9,9691	
3,0	6,4487	6,8202	7,2239	8,9604	10,3757	
4,0	6,5127	6,9318	7,3684	9,2002	10,7684	
5,0	6,5732	7,0412	7,5086	9,4122	11,1005	
6,0	6,6323	7,1459	7,6417	9,5848	11,3501	

7,0	6,6893	7,2419	7,7631	9,7150	11,5224
8,0	6,7429	7,3262	7,8698	9,8076	11,6343
9,0	6,7918	7,3974	7,9606	9,8705	11,7037
10,0	6,8351	7,4558	8,0356	9,9116	11,7454



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(<http://www.ksei.co.id>)



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



(<http://www.indonesiasipf.co.id>)