<sup>L</sup>/YSv0b702bPA4K5yb6MGhMQ44s+Fsxqhh

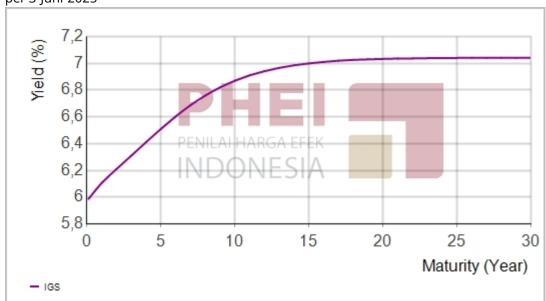
#### **IGSYC**

# **Benchmark and Retail Fair Prices**

# **Corporate Bond Yield by Tenor**

#### Indonesia Government Securities Yield Curve

per 3-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,9873	6,1098
1,0	6,1073	6,1554
2,0	6,2111	6,2147
3,0	6,3112	6,2971
4,0	6,4124	6,3956
5,0	6,5115	6,4990
6,0	6,6043	6,5981
7,0	6,6877	6,6870
8,0	6,7599	6,7631
9,0	6,8206	6,8260
10,0	6,8705	6,8765

11,0	6,9106	6,9160	
12,0	6,9423	6,9465	
13,0	6,9670	6,9696	
14,0	6,9860	6,9868	
15,0	7,0005	6,9996	

Tenor Year	Today	Yesterday	
16,0	7,0114	7,0090	
17,0	7,0196	7,0158	
18,0	7,0256	7,0206	
19,0	7,0301	7,0241	
20,0	7,0334	7,0266	
21,0	7,0357	7,0284	
22,0	7,0375	7,0296	
23,0	7,0387	7,0305	
24,0	7,0396	7,0311	
25,0	7,0403	7,0315	
26,0	7,0407	7,0318	
27,0	7,0411	7,0320	
28,0	7,0413	7,0322	
29,0	7,0415	7,0323	
30,0	7,0416	7,0323	

### SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,12	6,4167	100,3495	6,4302	100,2911	6,5000
FR0103	10,12	6,8276	99,4298	6,8445	99,3079	6,7500
FR0106	15,21	7,0206	100,9516	7,0134	101,0186	7,1250
FR0107	20,21	7,0339	100,9595	7,0159	101,1536	7,1250
<b>5646</b> Bei	nch <del>դդ</del> ար( <b>k</b> )։	Sebicasy Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,62	6,2967	99,5426	6,3111	99,5199	6,0000

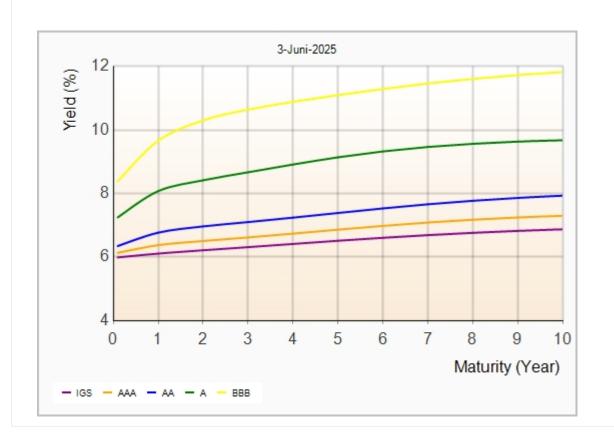
PBS030	3,12	6,3406	98,6939	6,3994	98,5300	5,8750	
PBS034	14,04	6,8545	96,8330	6,8553	96,8254	6,5000	
PBS038	24,55	6,9932	98,6194	6,9765	98,8113	6,8750	

# **Retail Series**

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,37	6,0296	99,9710	6,1252	99,9360	5,9500
ORI023T3	1,12	6,3604	99,5051	6,3825	99,4802	5,9000
ORI023T6	4,12	6,4392	98,7761	6,4235	98,8318	6,1000
ORI024T3	1,37	6,3845	99,6285	6,4059	99,5999	6,1000
ORI024T6	4,37	6,5377	99,2886	6,5225	99,3454	6,3500
ORI025T3	1,70	6,5049	99,5908	6,5086	99,5841	6,2500
ORI025T6	4,71	6,5942	99,2168	6,5779	99,2820	6,4000
ORI026T3	2,37	6,2179	100,1798	6,2118	100,1934	6,3000
ORI026T6	5,37	6,5783	99,1953	6,5608	99,2739	6,4000
ORI027T3	2,70	6,3542	100,7316	6,3429	100,7603	6,6500
ORI027T6	5,71	6,6577	100,4366	6,6489	100,4784	6,7500
SR017	0,27	6,0161	99,9689	6,1204	99,9406	5,9000
SR018T3	0,77	7,1058	99,3613	7,1001	99,3633	6,2500
SR018T5	2,77	6,6763	99,3030	6,6611	99,3405	6,4000
SR019T3	1,27	6,2617	99,6205	6,2873	99,5887	5,9500
SR019T5	3,27	6,5439	98,6967	6,5237	98,7547	6,1000
SR020T3	1,77	6,1847	100,1924	6,1923	100,1799	6,3000
SR020T5	3,77	6,4072	99,9757	6,3910	100,0298	6,4000
SR021T3	2,27	6,2764	100,1550	6,2719	100,1646	6,3500
SR021T5	4,27	6,4398	100,0378	6,4244	100,0952	6,4500

Çerporate Bॡദ്ദർ Yield by₄∏ക്സor (Year)			AA	A	ВВВ
0,1	5,9873	6,1321	6,3460	7,2466	8,3858
1,0	6,1073	6,3733	6,7659	8,0750	9,6615
2,0	6,2111	6,5043	6,9635	8,4163	10,3007
3,0	6,3112	6,6156	7,0994	8,6667	10,6398

4,0	6,4124	6,7360	7,2385	8,9130	10,8842
5,0	6,5115	6,8610	7,3853	9,1387	11,0971
6,0	6,6043	6,9799	7,5288	9,3244	11,2904
7,0	6,6877	7,0849	7,6588	9,4646	11,4617
8,0	6,7599	7,1726	7,7697	9,5642	11,6075
9,0	6,8206	7,2427	7,8599	9,6317	11,7268
10,0	6,8705	7,2968	7,9306	9,6757	11,8213





(https://









www.ojk.go.id/ Default.aspx)

(https://

(https://

(http://

(http:// www.idx.co.id/) www.idclear.co.id/)www.ksei.co.id) ticmi.co.id)

SIPF
SICHES INVESTOR FIGURE OF FLOOR

(http:// www.indonesiasipf.co.id) Copyright 2025 by PT Penilai Harga Efek Indonesia | Sangkalan (https://www.phei.co.id/Tentang-PHEI/Sangkalan)

`{`\_scdoff`:`1`,`sf\_siteRoot`:`/`,`sf\_tak W9UoVHphbawrk-rDz503l9zvGdmg0owed