

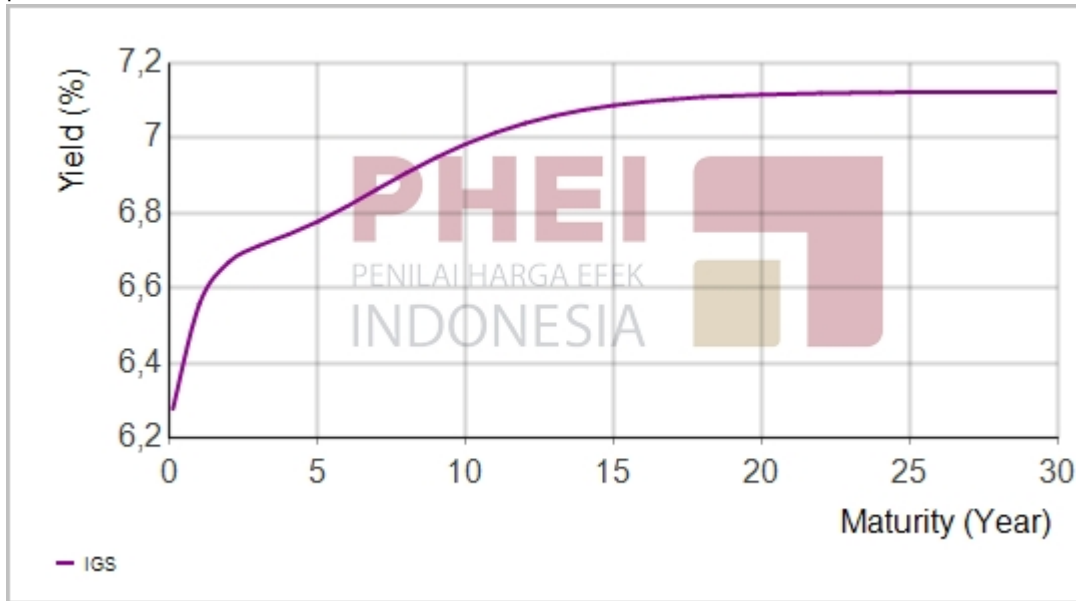
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,2782	6,2857
1,0	6,5586	6,6203
2,0	6,6703	6,7400
3,0	6,7133	6,7818
4,0	6,7434	6,8132
5,0	6,7781	6,8519
6,0	6,8193	6,8976
7,0	6,8638	6,9454
8,0	6,9079	6,9910
9,0	6,9487	7,0313
10,0	6,9847	7,0654
11,0	7,0152	7,0929
12,0	7,0402	7,1145

13,0	7,0603	7,1311
14,0	7,0760	7,1436
15,0	7,0882	7,1528
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0975	7,1595
17,0	7,1044	7,1643
18,0	7,1096	7,1677
19,0	7,1135	7,1701
20,0	7,1163	7,1718
21,0	7,1183	7,1730
22,0	7,1198	7,1738
23,0	7,1208	7,1744
24,0	7,1216	7,1748
25,0	7,1221	7,1751
26,0	7,1225	7,1752
27,0	7,1228	7,1753
28,0	7,1230	7,1754
29,0	7,1231	7,1755
30,0	7,1232	7,1755

SBN Benchmark Series

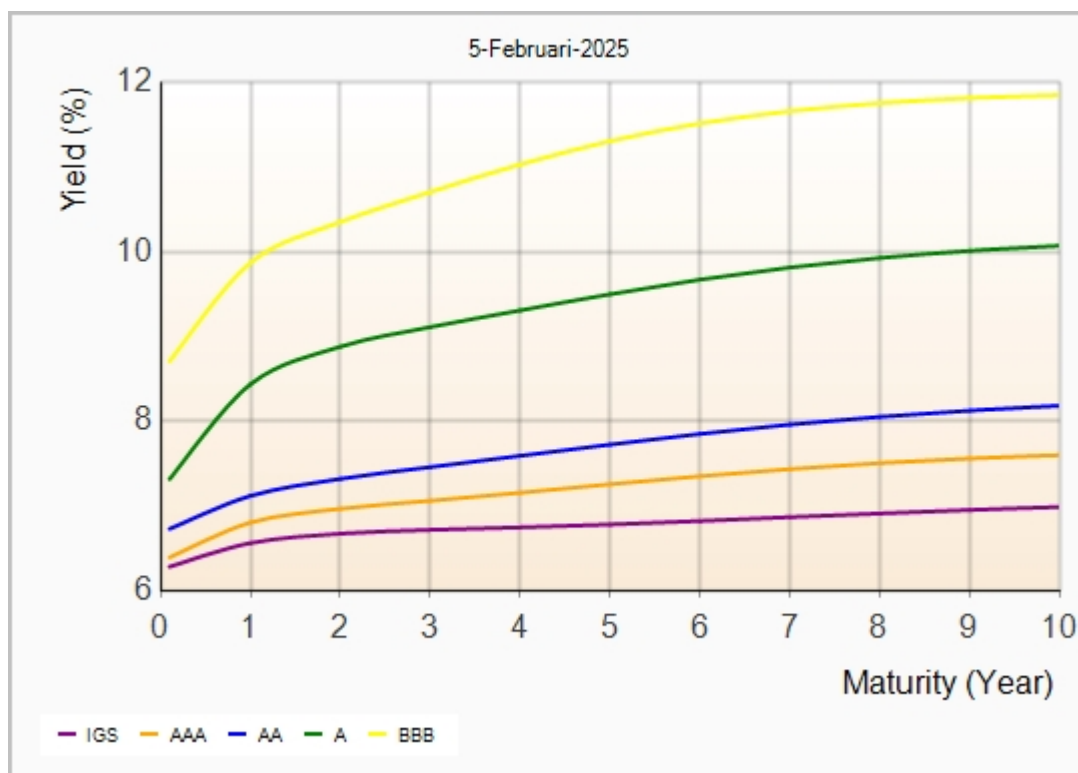
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,44	6,6701	99,2288	6,7880	98,7019	6,5000
FR0103	10,44	6,9128	98,7972	7,0173	98,0388	6,7500
FR0106	15,53	7,0851	100,3693	7,2230	99,0900	7,1250
FR0107	20,54	7,1174	100,0777	7,2204	98,9831	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,94	6,6931	98,7521	6,7615	98,6290	6,0000
PBS030	3,44	6,7231	97,4273	6,7887	97,2300	5,8750
PBS034	14,36	6,8406	96,9052	6,9052	96,3349	6,5000

PBS038	24,87	7,1347	96,9850	7,1781	96,4972	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,03	6,2518	99,9636	6,2546	99,9598	4,9000
ORI022	0,69	6,8995	99,3585	6,9370	99,3307	5,9500
ORI023T3	1,44	6,6311	98,9959	6,6792	98,9283	5,9000
ORI023T6	4,44	6,5442	98,2911	6,5888	98,1202	6,1000
ORI024T3	1,69	6,5665	99,2540	6,4144	99,4957	6,1000
ORI024T6	4,69	6,6810	98,6692	6,7533	98,3806	6,3500
ORI025T3	2,03	6,7035	99,1425	7,0560	98,4798	6,2500
ORI025T6	5,03	6,8264	98,1896	6,8684	98,0123	6,4000
ORI026T3	2,69	6,7691	98,8475	6,7351	98,9297	6,3000
ORI026T6	5,69	6,8223	98,0118	6,8684	97,7969	6,4000
SR016	0,09	6,2820	99,8717	6,2920	99,8671	4,9500
SR017	0,59	6,8499	99,4459	6,8235	99,4589	5,9000
SR018T3	1,09	6,8090	99,4106	6,8706	99,3444	6,2500
SR018T5	3,09	6,6024	99,4343	6,6630	99,2652	6,4000
SR019T3	1,59	6,6472	98,9464	6,7179	98,8383	5,9500
SR019T5	3,60	6,8311	97,6742	6,8415	97,6400	6,1000
SR020T3	2,09	6,6127	99,3891	6,6646	99,2873	6,3000
SR020T5	4,09	6,6022	99,2758	6,6782	99,0045	6,4000
SR021T3	2,59	6,4658	99,7237	6,5434	99,5386	6,3500
SR021T5	4,60	6,6144	99,3497	6,6876	99,0614	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2782	6,3885	6,7247	7,3135	8,7078	
1,0	6,5586	6,8011	7,1162	8,4363	9,8725	
2,0	6,6703	6,9640	7,3168	8,8798	10,3533	
3,0	6,7133	7,0586	7,4564	9,1106	10,7078	
4,0	6,7434	7,1530	7,5902	9,3092	11,0344	
5,0	6,7781	7,2527	7,7233	9,5000	11,3095	

6,0	6,8193	7,3486	7,8483	9,6722	11,5177
7,0	6,8638	7,4331	7,9585	9,8161	11,6626
8,0	6,9079	7,5026	8,0505	9,9286	11,7576
9,0	6,9487	7,5568	8,1241	10,0123	11,8171
10,0	6,9847	7,5975	8,1810	10,0721	11,8530



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(<https://www.idclear.co.id/>)



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



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



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