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IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1252	6,1336
1,0	6,2499	6,2584
2,0	6,3392	6,3563
3,0	6,4174	6,4418
4,0	6,4961	6,5240
5,0	6,5759	6,6036
6,0	6,6537	6,6786
7,0	6,7264	6,7471
8,0	6,7915	6,8077
9,0	6,8481	6,8598
10,0	6,8958	6,9036

11,0	6,9352	6,9397	
12,0	6,9671	6,9689	
13,0	6,9926	6,9922	
14,0	7,0126	7,0106	
15,0	7,0281	7,0249	

Tenor Year	Today	Yesterday	
16,0	7,0401	7,0359	
17,0	7,0492	7,0444	
18,0	7,0561	7,0508	
19,0	7,0612	7,0557	
20,0	7,0651	7,0593	
21,0	7,0680	7,0621	
22,0	7,0701	7,0641	
23,0	7,0716	7,0656	
24,0	7,0728	7,0667	
25,0	7,0736	7,0675	
26,0	7,0742	7,0681	
27,0	7,0746	7,0685	
28,0	7,0750	7,0688	
29,0	7,0752	7,0690	
30,0	7,0753	7,0692	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,19	6,5473	99,7821	6,5761	99,6572	6,5000
FR0103	10,19	6,8456	99,2931	6,8660	99,1461	6,7500
FR0106	15,28	6,9996	101,1500	7,0134	101,0213	7,1250
FR0107	20,29	7,0426	100,8671	7,0602	100,6778	7,1250
Sept Bei	nchmark)	Տ գնին չ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,69	6,3849	99,3811	6,4083	99,3433	6,0000

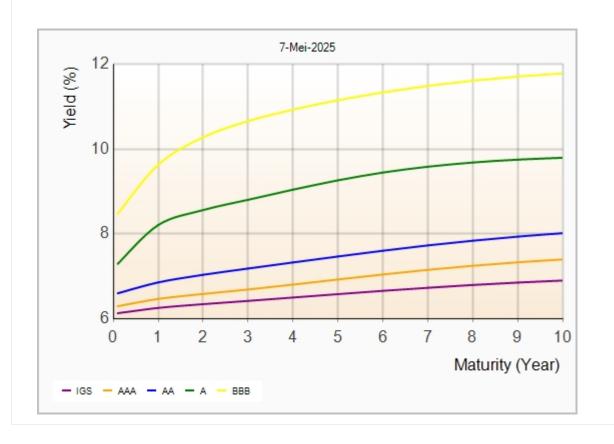
PBS030	3,19	6,4238	98,4284	6,4439	98,3704	5,8750	
PBS034	14,12	6,8526	96,8341	6,8507	96,8507	6,5000	
PBS038	24,62	7,0549	97,9032	7,0544	97,9088	6,8750	

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,44	6,3303	99,8356	6,3994	99,8045	5,9500
ORI023T3	1,19	6,6580	99,1356	6,6805	99,1080	5,9000
ORI023T6	4,19	6,4807	98,6066	6,5050	98,5172	6,1000
ORI024T3	1,44	6,4441	99,5281	6,4460	99,5246	6,1000
ORI024T6	4,44	6,5697	99,1556	6,6004	99,0380	6,3500
ORI025T3	1,78	6,5348	99,5243	6,5550	99,4900	6,2500
ORI025T6	4,78	6,6264	99,0755	6,6488	98,9840	6,4000
ORI026T3	2,44	6,2554	100,1005	6,2834	100,0372	6,3000
ORI026T6	5,44	6,5928	99,1206	6,6225	98,9854	6,4000
ORI027T3	2,78	6,3039	100,8779	6,3314	100,8086	6,6500
ORI027T6	5,78	6,6817	100,3261	6,7047	100,2159	6,7500
SR017	0,35	6,1684	99,9094	6,2953	99,8655	5,9000
SR018T3	0,84	6,7838	99,5644	6,7700	99,5742	6,2500
SR018T5	2,84	6,6135	99,4483	6,6252	99,4175	6,4000
SR019T3	1,35	6,3698	99,4615	6,3905	99,4338	5,9500
SR019T5	3,35	6,6198	98,4455	6,6507	98,3525	6,1000
SR020T3	1,84	6,3910	99,8422	6,4025	99,8219	6,3000
SR020T5	3,84	6,4591	99,7992	6,4782	99,7342	6,4000
SR021T3	2,35	6,3783	99,9384	6,3951	99,9020	6,3500
SR021T5	4,35	6,4775	99,8962	6,4965	99,8243	6,4500

գրդ թorate B թ ոցd Yield by դեզ nor (Year)			AA	Α	ВВВ
0,1	6,1252	6,2900	6,5947	7,2910	8,4740
1,0	6,2499	6,4633	6,8521	8,2075	9,6329
2,0	6,3392	6,5796	7,0326	8,5607	10,2808
3,0	6,4174	6,6861	7,1807	8,8036	10,6601

4,0	6,4961	6,8010	7,3238	9,0425	10,9333
5,0	6,5759	6,9216	7,4653	9,2636	11,1548
6,0	6,6537	7,0401	7,6014	9,4466	11,3401
7,0	6,7264	7,1497	7,7269	9,5855	11,4933
8,0	6,7915	7,2461	7,8384	9,6842	11,6166
9,0	6,8481	7,3278	7,9343	9,7511	11,7131
10,0	6,8958	7,3948	8,0145	9,7947	11,7866





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