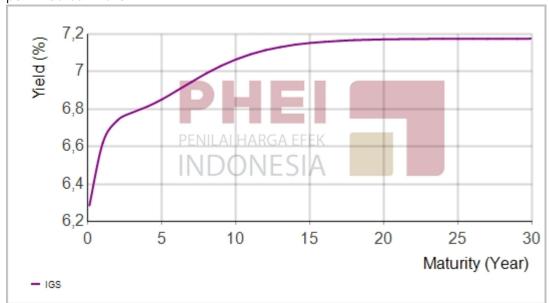
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,2857	6,2719
1,0	6,6203	6,6202
2,0	6,7400	6,7503
3,0	6,7818	6,8034
4,0	6,8132	6,8453
5,0	6,8519	6,8915
6,0	6,8976	6,9410
7,0	6,9454	6,9892
8,0	6,9910	7,0327
9,0	7,0313	7,0694
10,0	7,0654	7,0991
11,0	7,0929	7,1223
12,0	7,1145	7,1398

13,0	7,1311	7,1528	
14,0	7,1436	7,1622	
15,0	7,1528	7,1689	

Tenor Year	Today	Yesterday
16,0	7,1595	7,1737
17,0	7,1643	7,1770
18,0	7,1677	7,1793
19,0	7,1701	7,1809
20,0	7,1718	7,1819
21,0	7,1730	7,1826
22,0	7,1738	7,1831
23,0	7,1744	7,1834
24,0	7,1748	7,1836
25,0	7,1751	7,1838
26,0	7,1752	7,1839
27,0	7,1753	7,1839
28,0	7,1754	7,1840
29,0	7,1755	7,1840
30,0	7,1755	7,1840

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,44	6,7880	98,7019	6,8589	98,3860	6,5000
FR0103	10,45	7,0173	98,0388	7,0504	97,7996	6,7500
FR0106	15,54	7,2230	99,0900	7,2755	98,6093	7,1250
FR0107	20,54	7,2204	98,9831	7,2676	98,4875	7,1250

Sene Bend	:hm arkı Şış r	^{ieទ} Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,95	6,7615	98,6290	6,8218	98,5200	6,0000
PBS030	3,44	6,7887	97,2300	6,8323	97,0986	5,8750
PBS034	14,37	6,9052	96,3349	6,9224	96,1833	6,5000

PBS038	24,88	7,1781	96,4972	7,1916	96,3460	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,03	6,2546	99,9598	6,2413	99,9566	4,9000
ORI022	0,69	6,9370	99,3307	6,9404	99,3259	5,9500
ORI023T3	1,44	6,6792	98,9283	6,6788	98,9269	5,9000
ORI023T6	4,44	6,5888	98,1202	6,6326	97,9527	6,1000
ORI024T3	1,69	6,4144	99,4957	6,4162	99,4921	6,1000
ORI024T6	4,70	6,7533	98,3806	6,7910	98,2297	6,3500
ORI025T3	2,03	7,0560	98,4798	7,0503	98,4884	6,2500
ORI025T6	5,03	6,8684	98,0123	6,8868	97,9345	6,4000
ORI026T3	2,69	6,7351	98,9297	6,7290	98,9437	6,3000
ORI026T6	5,70	6,8684	97,7969	6,8835	97,7259	6,4000
SR016	0,09	6,2920	99,8671	6,2801	99,8647	4,9500
SR017	0,60	6,8235	99,4589	6,8155	99,4612	5,9000
SR018T3	1,09	6,8706	99,3444	6,8763	99,3368	6,2500
SR018T5	3,10	6,6630	99,2652	6,6827	99,2097	6,4000
SR019T3	1,60	6,7179	98,8383	6,7332	98,8135	5,9500
SR019T5	3,60	6,8415	97,6400	6,8786	97,5220	6,1000
SR020T3	2,09	6,6646	99,2873	6,6990	99,2195	6,3000
SR020T5	4,10	6,6782	99,0045	6,7153	98,8721	6,4000
SR021T3	2,60	6,5434	99,5386	6,5649	99,4869	6,3500
SR021T5	4,60	6,6876	99,0614	6,7247	98,9149	6,4500
գջոթթorate (Year)	B പ്രൂ d Yiel	ld by ⊾⊼a nor	AA	A	ВВВ	
0,1	6,2857	6,3957	6,7322	7,3210	8,7152	
1,0	6,6203	6,8640	7,1780	8,4984	9,9345	
2,0	6,7400	7,0302	7,3859	8,9474	10,4206	
3,0	6,7818	7,1243	7,5247	9,1781	10,7759	
4,0	6,8132	7,2229	7,6604	9,3798	11,1057	

5,0

6,8519

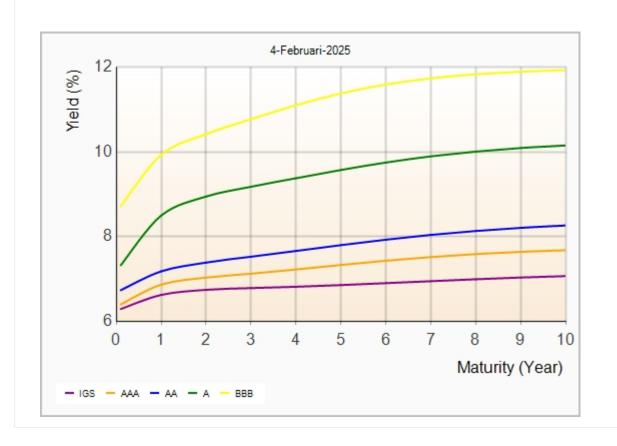
7,3286

7,7975

9,5751

11,3846

6,0	6,8976	7,4293	7,9267	9,7511	11,5957
7,0	6,9454	7,5161	8,0396	9,8971	11,7424
8,0	6,9909	7,5857	8,1328	10,0103	11,8384
9,0	7,0313	7,6384	8,2061	10,0937	11,8982
10,0	7,0653	7,6768	8,2618	10,1527	11,9342







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