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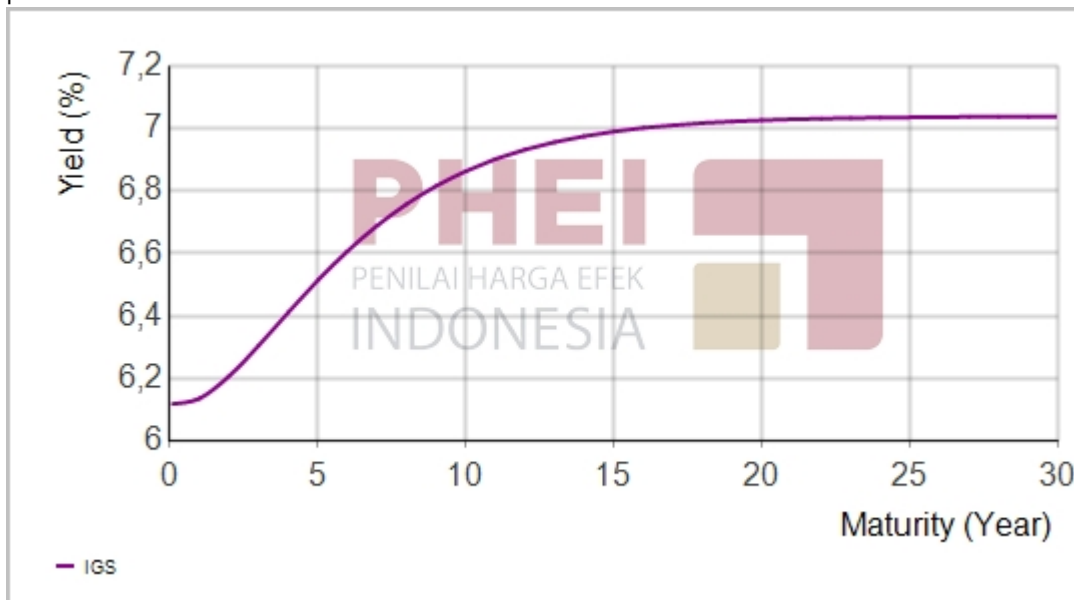
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1192	6,0691
1,0	6,1359	6,1518
2,0	6,2077	6,2393
3,0	6,3060	6,3325
4,0	6,4119	6,4294
5,0	6,5145	6,5249
6,0	6,6080	6,6143
7,0	6,6897	6,6947
8,0	6,7592	6,7644
9,0	6,8171	6,8233
10,0	6,8645	6,8720

11,0	6,9027	6,9113
12,0	6,9332	6,9427
13,0	6,9574	6,9674
14,0	6,9763	6,9866
15,0	6,9911	7,0013
Tenor Year	Today	Yesterday
16,0	7,0025	7,0126
17,0	7,0114	7,0211
18,0	7,0181	7,0275
19,0	7,0233	7,0323
20,0	7,0272	7,0358
21,0	7,0302	7,0384
22,0	7,0324	7,0404
23,0	7,0341	7,0418
24,0	7,0354	7,0428
25,0	7,0363	7,0436
26,0	7,0370	7,0441
27,0	7,0376	7,0445
28,0	7,0379	7,0448
29,0	7,0382	7,0450
30,0	7,0385	7,0451

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,15	6,4360	100,2659	6,4719	100,1106	6,5000
FR0103	10,16	6,8030	99,6039	6,8199	99,4815	6,7500
FR0106	15,25	7,0012	101,1329	7,0044	101,1032	7,1250
FR0107	20,25	7,0037	101,2863	7,0366	100,9315	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,65	6,3035	99,5209	6,3318	99,4764	6,0000

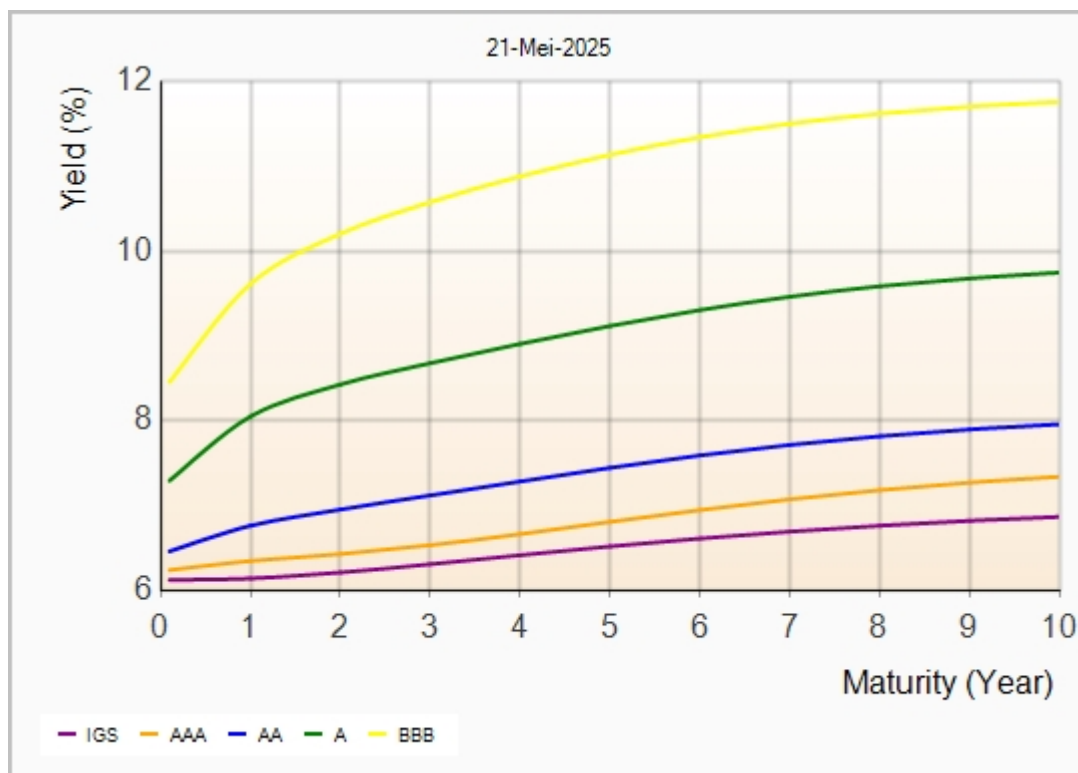
PBS030	3,15	6,3651	98,6104	6,3896	98,5407	5,8750
PBS034	14,08	6,8258	97,0769	6,8337	97,0067	6,5000
PBS038	24,59	6,9950	98,5945	7,0078	98,4465	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,40	6,4247	99,8126	6,4046	99,8193	5,9500
ORI023T3	1,15	6,3393	99,5136	6,3595	99,4902	5,9000
ORI023T6	4,15	6,4345	98,7844	6,4509	98,7242	6,1000
ORI024T3	1,40	6,3769	99,6297	6,4034	99,5937	6,1000
ORI024T6	4,41	6,4986	99,4324	6,5131	99,3769	6,3500
ORI025T3	1,74	6,4244	99,7144	6,4550	99,6639	6,2500
ORI025T6	4,74	6,5915	99,2230	6,6036	99,1735	6,4000
ORI026T3	2,40	6,1512	100,3311	6,1822	100,2622	6,3000
ORI026T6	5,41	6,5485	99,3258	6,5571	99,2865	6,4000
ORI027T3	2,74	6,2293	101,0549	6,2404	101,0278	6,6500
ORI027T6	5,74	6,6400	100,5231	6,6474	100,4882	6,7500
SR017	0,31	6,1171	99,9345	6,0908	99,9419	5,9000
SR018T3	0,80	6,8470	99,5341	6,8524	99,5283	6,2500
SR018T5	2,81	6,6032	99,4808	6,6090	99,4658	6,4000
SR019T3	1,31	6,2483	99,6272	6,2730	99,5955	5,9500
SR019T5	3,31	6,5287	98,7287	6,5528	98,6570	6,1000
SR020T3	1,80	6,1428	100,2674	6,3164	99,9719	6,3000
SR020T5	3,81	6,3992	100,0023	6,4187	99,9368	6,4000
SR021T3	2,31	6,2840	100,1409	6,3154	100,0738	6,3500
SR021T5	4,31	6,4249	100,0939	6,4401	100,0368	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1192	6,2365	6,4581	7,2917	8,4560
1,0	6,1359	6,3445	6,7589	8,0499	9,6155
2,0	6,2077	6,4254	6,9510	8,4267	10,2060
3,0	6,3060	6,5299	7,1166	8,6784	10,5799

4,0	6,4119	6,6613	7,2825	8,9058	10,8824
5,0	6,5145	6,8047	7,4433	9,1184	11,1377
6,0	6,6080	6,9449	7,5892	9,3065	11,3449
7,0	6,6897	7,0715	7,7140	9,4627	11,5048
8,0	6,7592	7,1796	7,8155	9,5858	11,6225
9,0	6,8171	7,2681	7,8951	9,6787	11,7060
10,0	6,8645	7,3382	7,9555	9,7466	11,7633



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



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