

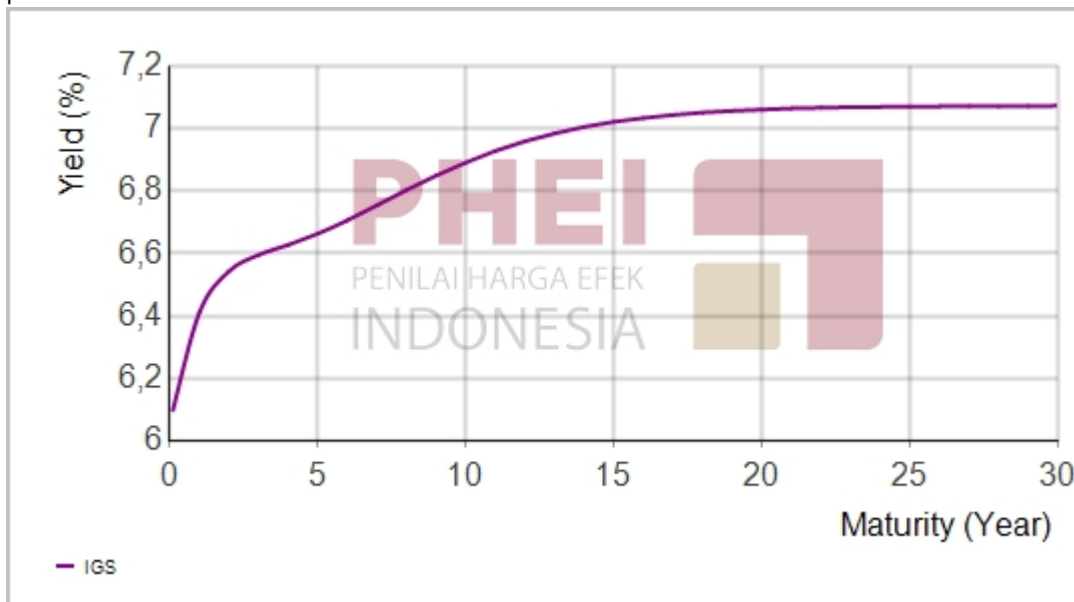
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,0993	6,0510
1,0	6,4129	6,4120
2,0	6,5443	6,5560
3,0	6,5956	6,6109
4,0	6,6284	6,6473
5,0	6,6643	6,6875
6,0	6,7073	6,7342
7,0	6,7550	6,7838
8,0	6,8038	6,8324
9,0	6,8503	6,8769
10,0	6,8924	6,9155
11,0	6,9290	6,9478
12,0	6,9598	6,9739

13,0	6,9852	6,9946
14,0	7,0056	7,0106
15,0	7,0218	7,0229
Tenor Year	Today	Yesterday
16,0	7,0344	7,0320
17,0	7,0442	7,0389
18,0	7,0516	7,0439
19,0	7,0572	7,0475
20,0	7,0614	7,0501
21,0	7,0646	7,0520
22,0	7,0669	7,0534
23,0	7,0686	7,0543
24,0	7,0698	7,0550
25,0	7,0707	7,0555
26,0	7,0714	7,0558
27,0	7,0719	7,0560
28,0	7,0722	7,0562
29,0	7,0725	7,0563
30,0	7,0726	7,0564

SBN Benchmark Series

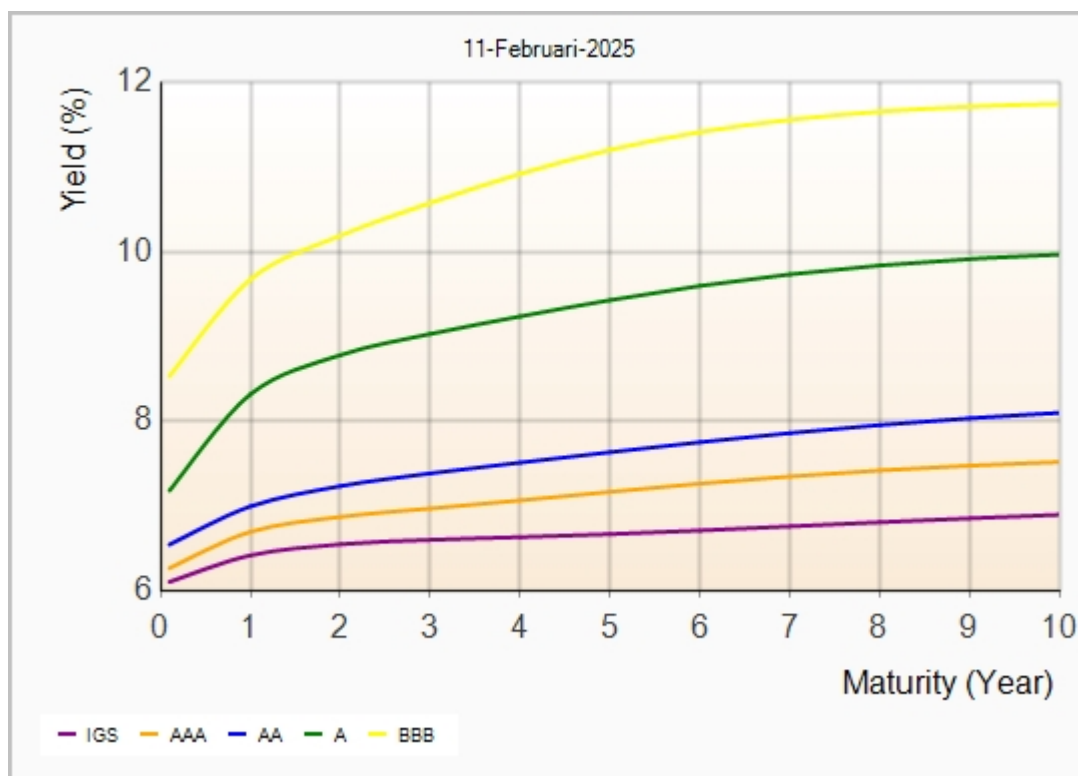
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,42	6,6012	99,5382	6,5895	99,5908	6,5000
FR0103	10,43	6,8168	99,5000	6,8287	99,4125	6,7500
FR0106	15,52	7,0491	100,7076	7,0280	100,9061	7,1250
FR0107	20,52	7,0632	100,6631	7,0512	100,7924	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,93	6,5802	98,9604	6,5858	98,9494	6,0000
PBS030	3,42	6,6402	97,6834	6,6495	97,6545	5,8750
PBS034	14,35	6,7749	97,4911	6,7857	97,3946	6,5000

PBS038	24,86	7,0997	97,3812	7,0716	97,7020	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,01	6,0615	99,9874	6,0083	99,9850	4,9000
ORI022	0,67	6,7635	99,4626	6,7126	99,4942	5,9500
ORI023T3	1,42	6,6682	98,9567	6,6107	99,0326	5,9000
ORI023T6	4,42	6,4563	98,6311	6,5013	98,4588	6,1000
ORI024T3	1,67	6,5128	99,3455	6,5357	99,3083	6,1000
ORI024T6	4,68	6,7101	98,5574	6,7304	98,4761	6,3500
ORI025T3	2,01	6,7157	99,1262	6,7180	99,1208	6,2500
ORI025T6	5,01	6,7646	98,4541	6,7521	98,5056	6,4000
ORI026T3	2,67	6,7799	98,8278	6,7450	98,9114	6,3000
ORI026T6	5,68	6,7773	98,2256	6,7752	98,2349	6,4000
SR016	0,07	6,0950	99,9084	6,0477	99,9090	4,9500
SR017	0,58	6,9702	99,3930	6,9040	99,4276	5,9000
SR018T3	1,07	6,7989	99,4298	6,8041	99,4229	6,2500
SR018T5	3,08	6,6048	99,4305	6,6010	99,4407	6,4000
SR019T3	1,58	6,6700	98,9228	6,6756	98,9126	5,9500
SR019T5	3,58	6,7713	97,8708	6,7447	97,9530	6,1000
SR020T3	2,07	6,5504	99,5143	6,5336	99,5462	6,3000
SR020T5	4,08	6,5407	99,4971	6,5439	99,4857	6,4000
SR021T3	2,58	6,3962	99,8903	6,4171	99,8407	6,3500
SR021T5	4,58	6,5537	99,5908	6,5576	99,5749	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0993	6,2624	6,5401	7,1795	8,5327	
1,0	6,4129	6,6918	6,9917	8,3178	9,6749	
2,0	6,5443	6,8666	7,2324	8,7814	10,1921	
3,0	6,5956	6,9666	7,3821	9,0295	10,5789	
4,0	6,6284	7,0631	7,5099	9,2378	10,9235	
5,0	6,6643	7,1637	7,6330	9,4301	11,2065	

6,0	6,7073	7,2607	7,7508	9,5982	11,4171
7,0	6,7551	7,3464	7,8588	9,7348	11,5623
8,0	6,8038	7,4174	7,9532	9,8391	11,6568
9,0	6,8503	7,4732	8,0326	9,9151	11,7157
10,0	6,8924	7,5153	8,0972	9,9684	11,7511



(<https://www.ojk.go.id/Default.aspx>)



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



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



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



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



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