IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1374	6,0993
1,0	6,4005	6,4129
2,0	6,5189	6,5443
3,0	6,5736	6,5956
4,0	6,6141	6,6284
5,0	6,6570	6,6643
6,0	6,7053	6,7073
7,0	6,7566	6,7550
8,0	6,8075	6,8038
9,0	6,8553	6,8503
10,0	6,8981	6,8924
11,0	6,9352	6,9290
12,0	6,9665	6,9598

13,0	6,9922	6,9852
14,0	7,0129	7,0056
15,0	7,0293	7,0218
Tenor Year	Today	Yesterday
16,0	7,0422	7,0344
17,0	7,0522	7,0442
18,0	7,0598	7,0516
19,0	7,0656	7,0572
20,0	7,0700	7,0614
21,0	7,0733	7,0646
22,0	7,0757	7,0669
23,0	7,0776	7,0686
24,0	7,0789	7,0698
25,0	7,0799	7,0707
26,0	7,0806	7,0714
27,0	7,0811	7,0719
28,0	7,0815	7,0722
29,0	7,0817	7,0725
30,0	7,0819	7,0726

SBN Benchmark Series

1,92

3,42

14,35

6,5511

6,5818

6,8076

PBS003

PBS030

PBS034

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,42	6,6208	99,4500	6,6012	99,5382	6,5000
FR0103	10,42	6,8270	99,4250	6,8168	99,5000	6,7500
FR0106	15,52	7,0500	100,7000	7,0491	100,7076	7,1250
FR0107	20,52	7,0649	100,6447	7,0632	100,6631	7,1250
Series Bench	ım arıkı Şe ri	^e foday Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)

99,0132

97,8589

97,2000

6,5802

6,6402

6,7749

98,9604

97,6834

97,4911

6,0000

5,8750

6,5000

PBS038	24,85	7,0797	97,6094	7,0997	97,3812	6,8750
Retail Series	5					
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,01	6,1050	99,9902	6,0615	99,9874	4,9000
ORI022	0,67	6,6765	99,5218	6,7635	99,4626	5,9500
ORI023T3	1,42	6,6467	98,9875	6,6682	98,9567	5,9000
ORI023T6	4,42	6,5199	98,3897	6,4563	98,6311	6,1000
ORI024T3	1,67	6,4712	99,4122	6,5128	99,3455	6,1000
ORI024T6	4,67	6,7493	98,4029	6,7101	98,5574	6,3500
ORI025T3	2,01	6,7031	99,1509	6,7157	99,1262	6,2500
ORI025T6	5,01	6,7979	98,3150	6,7646	98,4541	6,4000
ORI026T3	2,67	6,7459	98,9115	6,7799	98,8278	6,3000
ORI026T6	5,67	6,7824	98,2030	6,7773	98,2256	6,4000
SR016	0,07	6,1328	99,9089	6,0950	99,9084	4,9500
SR017	0,58	6,9972	99,3808	6,9702	99,3930	5,9000
SR018T3	1,07	6,7842	99,4464	6,7989	99,4298	6,2500
SR018T5	3,07	6,6033	99,4350	6,6048	99,4305	6,4000
SR019T3	1,58	6,6542	98,9481	6,6700	98,9228	5,9500
SR019T5	3,58	6,7889	97,8172	6,7713	97,8708	6,1000
SR020T3	2,07	6,5051	99,6024	6,5504	99,5143	6,3000
SR020T5	4,07	6,5202	99,5705	6,5407	99,4971	6,4000
SR021T3	2,58	6,3881	99,9096	6,3962	99,8903	6,3500
SR021T5	4,58	6,5383	99,6514	6,5537	99,5908	6,4500
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0,1	6,1374	6,3006	6,5782	7,2176	8,5710	
1,0	6,4005	6,6794	6,9793	8,3055	9,6624	
2,0	6,5189	6,8415	7,2069	8,7558	10,1662	
3,0	6,5736	6,9451	7,3602	9,0075	10,5568	
4,0	6,6141	7,0490	7,4956	9,2235	10,9093	
	6.6570	7.4564	7.6250	0.4220	44.4005	

7,1564

7,6258

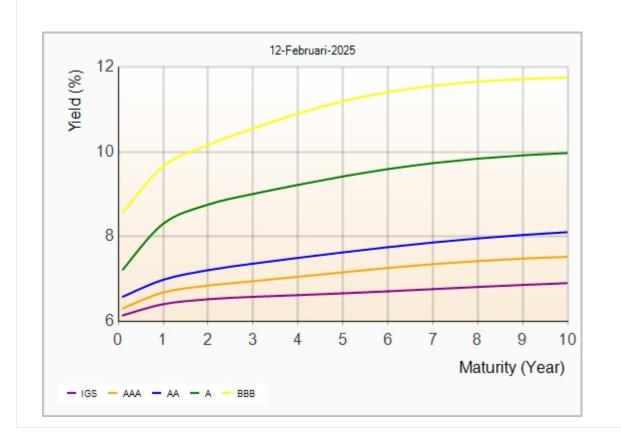
9,4229

11,1995

6,6570

5,0

6,0	6,7053	7,2585	7,7489	9,5963	11,4153
7,0	6,7566	7,3477	7,8603	9,7364	11,5639
8,0	6,8075	7,4209	7,9570	9,8429	11,6605
9,0	6,8553	7,4781	8,0377	9,9202	11,7206
10,0	6,8981	7,5211	8,1030	9,9741	11,7567







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