

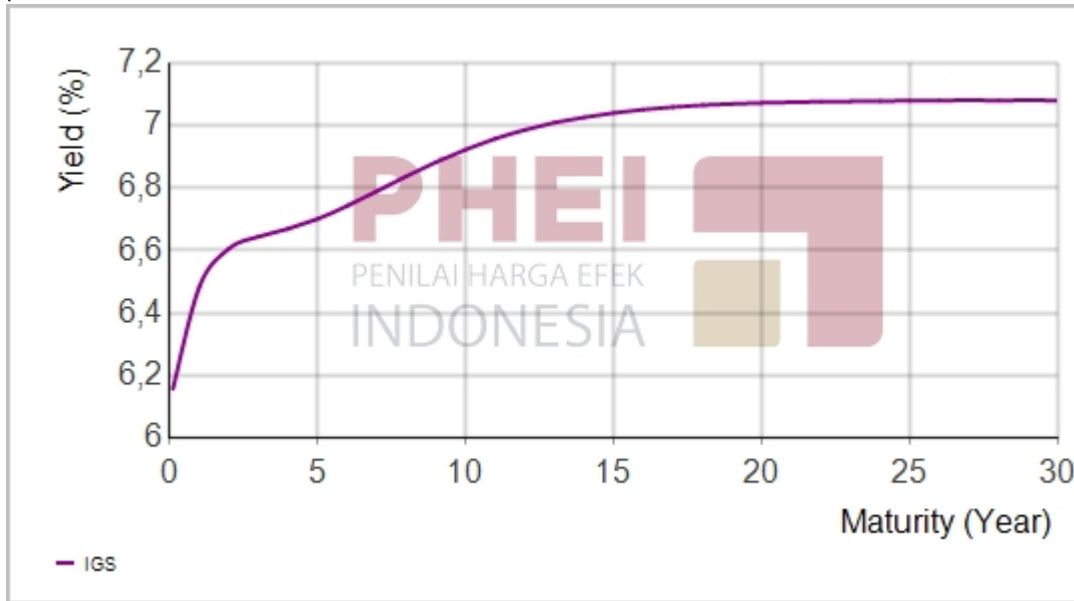
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 7-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1583	6,1642
1,0	6,4861	6,4926
2,0	6,6069	6,6256
3,0	6,6454	6,6747
4,0	6,6699	6,7047
5,0	6,7019	6,7375
6,0	6,7435	6,7770
7,0	6,7907	6,8206
8,0	6,8388	6,8646
9,0	6,8841	6,9060
10,0	6,9243	6,9428
11,0	6,9586	6,9744
12,0	6,9869	7,0005

13,0	7,0096	7,0216
14,0	7,0275	7,0383
15,0	7,0413	7,0513
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0518	7,0612
17,0	7,0597	7,0688
18,0	7,0656	7,0744
19,0	7,0700	7,0786
20,0	7,0732	7,0817
21,0	7,0755	7,0839
22,0	7,0772	7,0855
23,0	7,0784	7,0867
24,0	7,0792	7,0876
25,0	7,0798	7,0882
26,0	7,0803	7,0886
27,0	7,0806	7,0889
28,0	7,0808	7,0891
29,0	7,0809	7,0893
30,0	7,0810	7,0894

SBN Benchmark Series

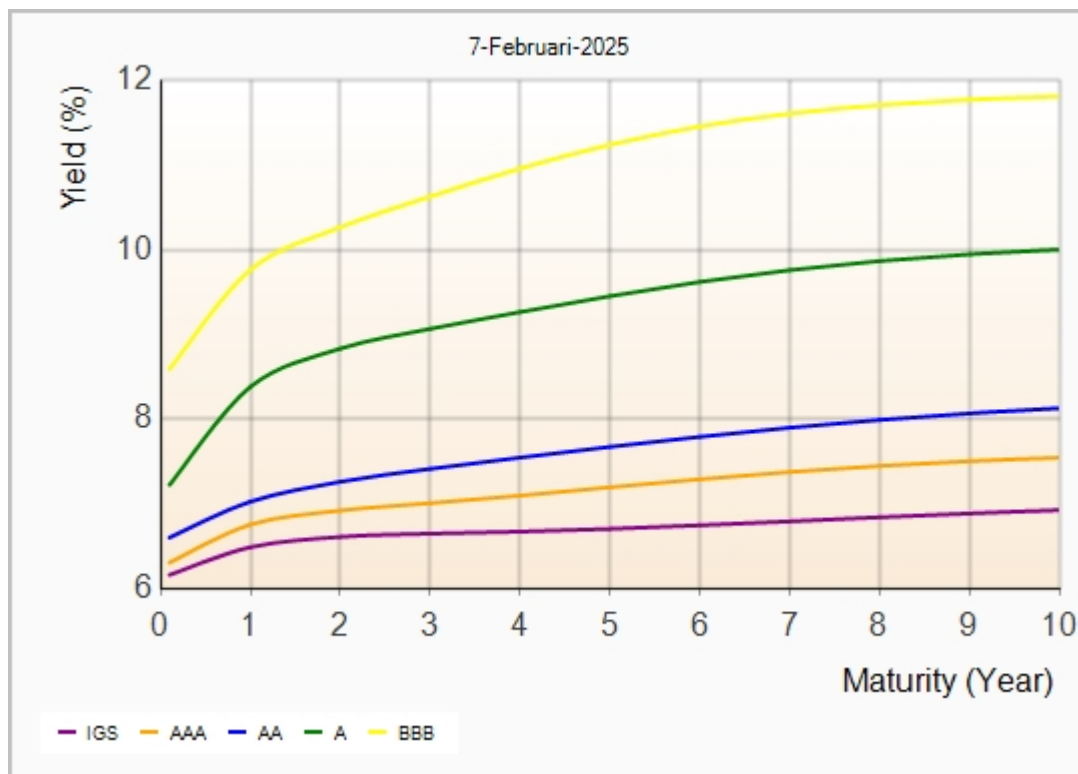
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,44	6,6050	99,5212	6,6411	99,3591	6,5000
FR0103	10,44	6,8410	99,3231	6,8718	99,0972	6,7500
FR0106	15,53	7,0386	100,8051	7,0279	100,9055	7,1250
FR0107	20,53	7,0607	100,6885	7,0688	100,6014	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,94	6,6310	98,8653	6,6464	98,8366	6,0000
PBS030	3,44	6,6750	97,5737	6,6950	97,5127	5,8750
PBS034	14,36	6,8128	97,1527	6,8217	97,0733	6,5000

PBS038	24,87	7,0974	97,4079	7,1020	97,3553	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,02	6,1237	99,9736	6,1320	99,9701	4,9000
ORI022	0,68	6,7408	99,4694	6,8635	99,3851	5,9500
ORI023T3	1,43	6,6237	99,0096	6,6069	99,0308	5,9000
ORI023T6	4,44	6,4930	98,4880	6,5140	98,4070	6,1000
ORI024T3	1,68	6,5602	99,2662	6,5467	99,2865	6,1000
ORI024T6	4,69	6,6782	98,6820	6,7140	98,5385	6,3500
ORI025T3	2,02	6,7183	99,1168	6,7285	99,0966	6,2500
ORI025T6	5,02	6,7926	98,3331	6,8057	98,2775	6,4000
ORI026T3	2,68	6,7532	98,8884	6,7522	98,8899	6,3000
ORI026T6	5,69	6,8058	98,0904	6,8057	98,0897	6,4000
SR016	0,08	6,1598	99,8899	6,1671	99,8860	4,9500
SR017	0,59	6,9041	99,4197	6,8208	99,4653	5,9000
SR018T3	1,08	6,8266	99,3950	6,7950	99,4268	6,2500
SR018T5	3,09	6,6050	99,4280	6,6066	99,4230	6,4000
SR019T3	1,59	6,6928	98,8816	6,6394	98,9597	5,9500
SR019T5	3,59	6,7912	97,8024	6,7970	97,7827	6,1000
SR020T3	2,08	6,5702	99,4732	6,5899	99,4342	6,3000
SR020T5	4,09	6,5466	99,4749	6,5668	99,4024	6,4000
SR021T3	2,59	6,4310	99,8070	6,4366	99,7934	6,3500
SR021T5	4,59	6,5554	99,5829	6,5752	99,5046	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1583	6,3040	6,6004	7,2235	8,5905	
1,0	6,4861	6,7530	7,0241	8,3821	9,7656	
2,0	6,6069	6,9189	7,2586	8,8342	10,2666	
3,0	6,6454	7,0073	7,4121	9,0667	10,6309	
4,0	6,6699	7,0964	7,5453	9,2650	10,9633	
5,0	6,7019	7,1936	7,6723	9,4536	11,2444	

6,0	6,7435	7,2893	7,7915	9,6221	11,4591
7,0	6,7907	7,3748	7,8987	9,7612	11,6105
8,0	6,8388	7,4459	7,9909	9,8688	11,7111
9,0	6,8841	7,5017	8,0672	9,9480	11,7750
10,0	6,9243	7,5437	8,1285	10,0040	11,8142



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