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IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1235	6,1402
1,0	6,2337	6,2520
2,0	6,3226	6,3286
3,0	6,4036	6,3984
4,0	6,4842	6,4729
5,0	6,5643	6,5516
6,0	6,6414	6,6303
7,0	6,7130	6,7049
8,0	6,7772	6,7724
9,0	6,8331	6,8312
10,0	6,8807	6,8810

11,0	6,9204	6,9222	
12,0	6,9529	6,9555	
13,0	6,9792	6,9820	
14,0	7,0002	7,0029	
15,0	7,0167	7,0190	

Tenor Year	Today	Yesterday	
16,0	7,0296	7,0314	
17,0	7,0396	7,0408	
18,0	7,0473	7,0480	
19,0	7,0532	7,0533	
20,0	7,0576	7,0572	
21,0	7,0610	7,0602	
22,0	7,0635	7,0623	
23,0	7,0654	7,0639	
24,0	7,0668	7,0651	
25,0	7,0679	7,0659	
26,0	7,0686	7,0665	
27,0	7,0692	7,0669	
28,0	7,0696	7,0672	
29,0	7,0699	7,0675	
30,0	7,0701	7,0676	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,19	6,5382	99,8221	6,5192	99,9042	6,5000
FR0103	10,19	6,8426	99,3156	6,8320	99,3915	6,7500
FR0106	15,28	7,0119	101,0346	7,0080	101,0711	7,1250
FR0107	20,28	7,0428	100,8646	7,0175	101,1387	7,1250
Sepel Bei	nch դդ ար(k)։	Տ գնլե նչ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,69	6,3567	99,4274	6,3777	99,3934	6,0000

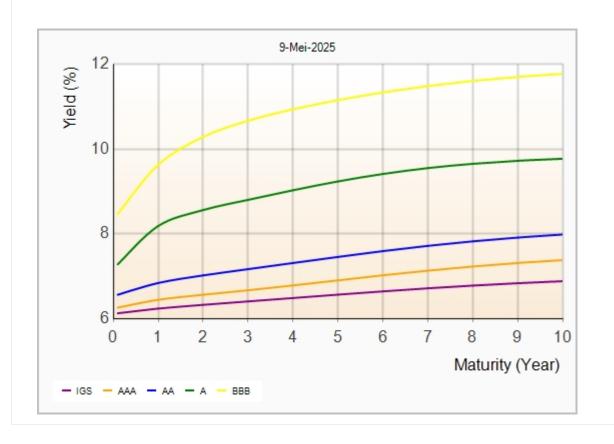
PBS030	3,19	6,4367	98,3944	6,4293	98,4141	5,8750	
PBS034	14,11	6,8429	96,9202	6,8450	96,9010	6,5000	
PBS038	24,62	7,0437	98,0315	7,0444	98,0231	6,8750	

Retail Series

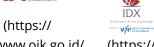
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,44	6,2728	99,8622	6,2798	99,8583	5,9500
ORI023T3	1,18	6,6007	99,2043	6,6211	99,1793	5,9000
ORI023T6	4,19	6,4819	98,6036	6,4626	98,6730	6,1000
ORI024T3	1,44	6,4367	99,5400	6,4503	99,5205	6,1000
ORI024T6	4,44	6,5548	99,2138	6,5455	99,2489	6,3500
ORI025T3	1,77	6,5152	99,5583	6,5227	99,5452	6,2500
ORI025T6	4,78	6,6401	99,0209	6,6046	99,1644	6,4000
ORI026T3	2,44	6,2344	100,1475	6,2332	100,1504	6,3000
ORI026T6	5,44	6,5769	99,1933	6,5637	99,2532	6,4000
ORI027T3	2,77	6,2943	100,9007	6,2816	100,9339	6,6500
ORI027T6	5,78	6,6709	100,3778	6,6581	100,4390	6,7500
SR017	0,34	6,1594	99,9139	6,1795	99,9064	5,9000
SR018T3	0,84	6,8019	99,5526	6,8054	99,5483	6,2500
SR018T5	2,84	6,6212	99,4293	6,6083	99,4622	6,4000
SR019T3	1,34	6,3456	99,4944	6,3596	99,4755	5,9500
SR019T5	3,34	6,6043	98,4938	6,5949	98,5205	6,1000
SR020T3	1,84	6,3822	99,8578	6,3887	99,8464	6,3000
SR020T5	3,84	6,4584	99,8021	6,4461	99,8434	6,4000
SR021T3	2,34	6,3704	99,9557	6,3703	99,9560	6,3500
SR021T5	4,34	6,4772	99,8972	6,4636	99,9485	6,4500

0,1 6,1235 6,2568 6,5623 7,2797 8,4682 1,0 6,2337 6,4422 6,8389 8,1846 9,6322 2,0 6,3226 6,5617 7,0191 8,5608 10,2887 3,0 6,4036 6,6678 7,1664 8,8034 10,6704	Genporate Begd Yield by Tenor (Year)			AA	Α	ВВВ
2,0 6,3226 6,5617 7,0191 8,5608 10,2887	0,1	6,1235	6,2568	6,5623	7,2797	8,4682
	1,0	6,2337	6,4422	6,8389	8,1846	9,6322
3,0 6,4036 6,6678 7,1664 8,8034 10,6704	2,0	6,3226	6,5617	7,0191	8,5608	10,2887
	3,0	6,4036	6,6678	7,1664	8,8034	10,6704

4,0	6,4842	6,7819	7,3113	9,0294	10,9412
5,0	6,5643	6,9022	7,4554	9,2381	11,1582
6,0	6,6414	7,0209	7,5923	9,4145	11,3391
7,0	6,7130	7,1312	7,7160	9,5522	11,4887
8,0	6,7771	7,2286	7,8228	9,6533	11,6097
9,0	6,8331	7,3113	7,9119	9,7241	11,7050
10,0	6,8807	7,3794	7,9839	9,7720	11,7781













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