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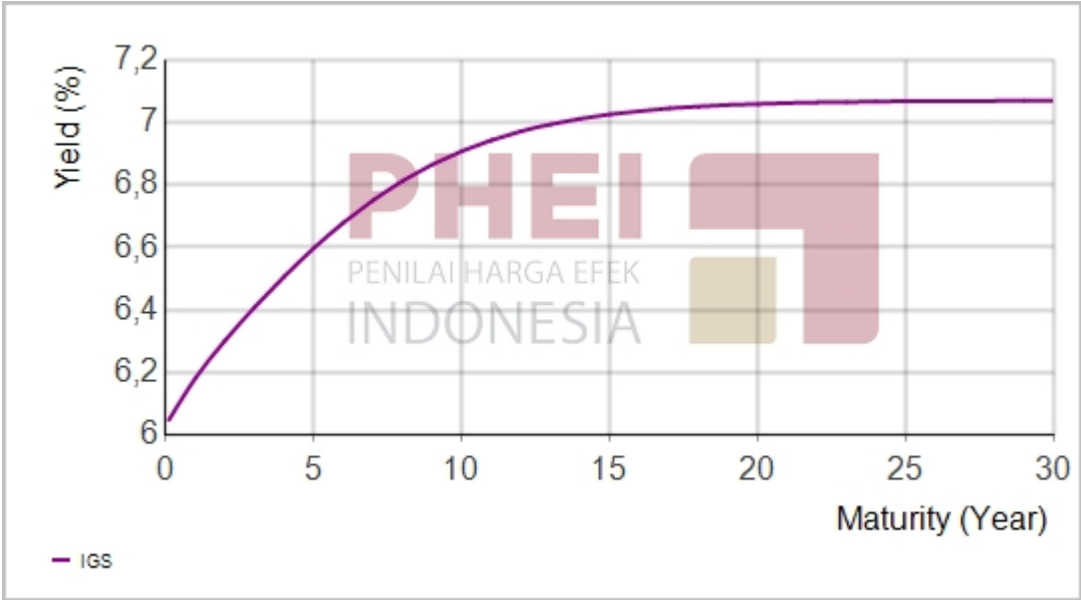
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,0485	6,0727
1,0	6,1828	6,1873
2,0	6,3026	6,2933
3,0	6,4095	6,3925
4,0	6,5081	6,4875
5,0	6,5986	6,5773
6,0	6,6802	6,6597
7,0	6,7520	6,7333
8,0	6,8137	6,7972
9,0	6,8658	6,8516
10,0	6,9090	6,8969

11,0	6,9442	6,9340
12,0	6,9726	6,9639
13,0	6,9951	6,9879
14,0	7,0129	7,0067
15,0	7,0267	7,0215
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0374	7,0329
17,0	7,0456	7,0417
18,0	7,0519	7,0484
19,0	7,0566	7,0535
20,0	7,0602	7,0574
21,0	7,0629	7,0603
22,0	7,0649	7,0624
23,0	7,0664	7,0640
24,0	7,0675	7,0652
25,0	7,0683	7,0661
26,0	7,0689	7,0668
27,0	7,0694	7,0673
28,0	7,0697	7,0676
29,0	7,0699	7,0679
30,0	7,0701	7,0681

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	5,17	6,5892	99,6026	6,5921	99,5900	6,5000
FR0103	10,17	6,9156	98,7917	6,8876	98,9928	6,7500
FR0106	15,26	7,0184	100,9732	7,0048	101,1000	7,1250
FR0107	20,27	7,0487	100,8013	7,0220	101,0890	7,1250

SBSN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,67	6,4279	99,3224	6,4282	99,3209	6,0000

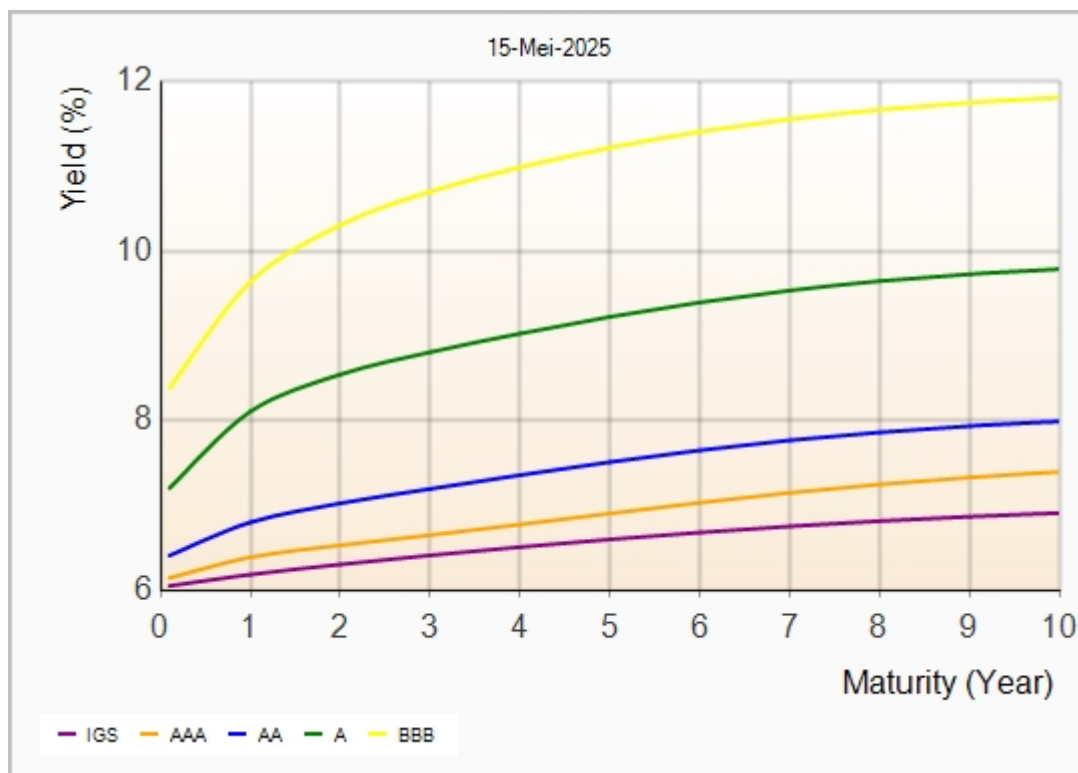
PBS030	3,17	6,4908	98,2512	6,4989	98,2271	5,8750
PBS034	14,09	6,8999	96,4260	6,9306	96,1584	6,5000
PBS038	24,60	7,0466	98,0000	7,0686	97,7489	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,42	6,2275	99,8861	6,1755	99,9068	5,9500
ORI023T3	1,17	6,4156	99,4219	6,4314	99,4029	5,9000
ORI023T6	4,17	6,5263	98,4483	6,5050	98,5244	6,1000
ORI024T3	1,42	6,4372	99,5446	6,4309	99,5522	6,1000
ORI024T6	4,42	6,5872	99,0933	6,5655	99,1752	6,3500
ORI025T3	1,76	6,5094	99,5720	6,4993	99,5881	6,2500
ORI025T6	4,76	6,6758	98,8801	6,6540	98,9675	6,4000
ORI026T3	2,42	6,2418	100,1302	6,2264	100,1648	6,3000
ORI026T6	5,42	6,6241	98,9823	6,6028	99,0779	6,4000
ORI027T3	2,76	6,2996	100,8826	6,2820	100,9280	6,6500
ORI027T6	5,76	6,7114	100,1836	6,6904	100,2841	6,7500
SR017	0,32	6,0873	99,9406	6,1060	99,9342	5,9000
SR018T3	0,82	6,7837	99,5754	6,7685	99,5861	6,2500
SR018T5	2,82	6,6414	99,3805	6,6175	99,4411	6,4000
SR019T3	1,32	6,2850	99,5766	6,2802	99,5818	5,9500
SR019T5	3,33	6,6250	98,4392	6,6052	98,4965	6,1000
SR020T3	1,82	6,3729	99,8748	6,3622	99,8931	6,3000
SR020T5	3,82	6,4881	99,7023	6,4671	99,7730	6,4000
SR021T3	2,32	6,3745	99,9471	6,3596	99,9792	6,3500
SR021T5	4,33	6,5106	99,7721	6,4890	99,8531	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,0485	6,1418	6,4066	7,2032	8,3848
1,0	6,1828	6,3873	6,8004	8,1089	9,6381
2,0	6,3026	6,5293	7,0242	8,5451	10,3088
3,0	6,4095	6,6478	7,1948	8,8084	10,7026

4,0	6,5081	6,7735	7,3569	9,0278	10,9907
5,0	6,5986	6,9047	7,5113	9,2251	11,2225
6,0	6,6802	7,0321	7,6500	9,3964	11,4100
7,0	6,7520	7,1477	7,7675	9,5370	11,5578
8,0	6,8137	7,2473	7,8622	9,6467	11,6703
9,0	6,8659	7,3295	7,9356	9,7289	11,7533
10,0	6,9090	7,3951	7,9906	9,7884	11,8129



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



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



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

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