

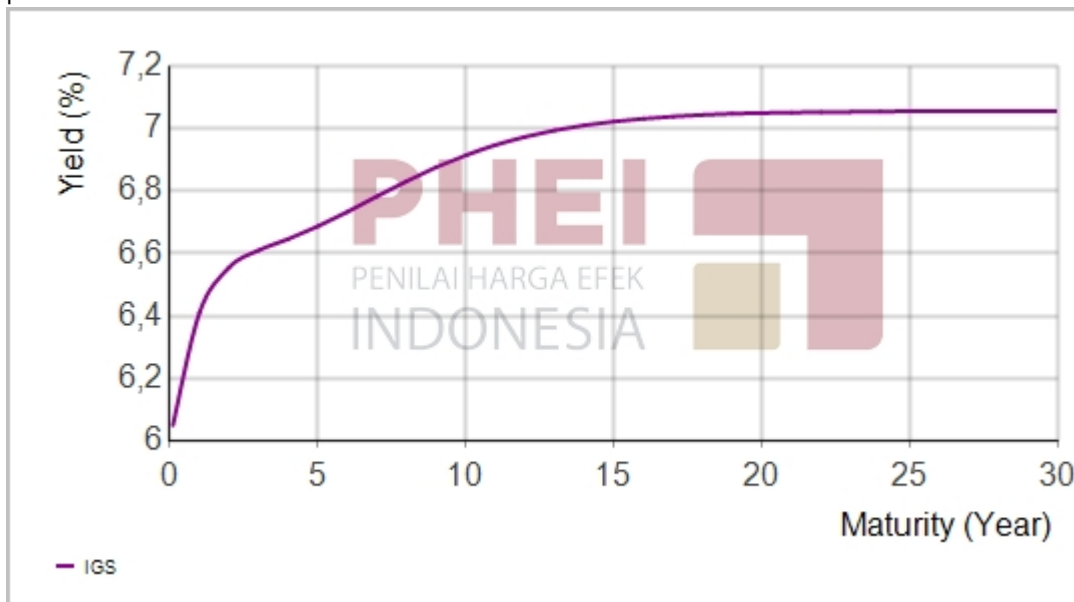
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,0510	6,1583
1,0	6,4120	6,4861
2,0	6,5560	6,6069
3,0	6,6109	6,6454
4,0	6,6473	6,6699
5,0	6,6875	6,7019
6,0	6,7342	6,7435
7,0	6,7838	6,7907
8,0	6,8324	6,8388
9,0	6,8769	6,8841
10,0	6,9155	6,9243
11,0	6,9478	6,9586
12,0	6,9739	6,9869

13,0	6,9946	7,0096
14,0	7,0106	7,0275
15,0	7,0229	7,0413
Tenor Year	Today	Yesterday
16,0	7,0320	7,0518
17,0	7,0389	7,0597
18,0	7,0439	7,0656
19,0	7,0475	7,0700
20,0	7,0501	7,0732
21,0	7,0520	7,0755
22,0	7,0534	7,0772
23,0	7,0543	7,0784
24,0	7,0550	7,0792
25,0	7,0555	7,0798
26,0	7,0558	7,0803
27,0	7,0560	7,0806
28,0	7,0562	7,0808
29,0	7,0563	7,0809
30,0	7,0564	7,0810

SBN Benchmark Series

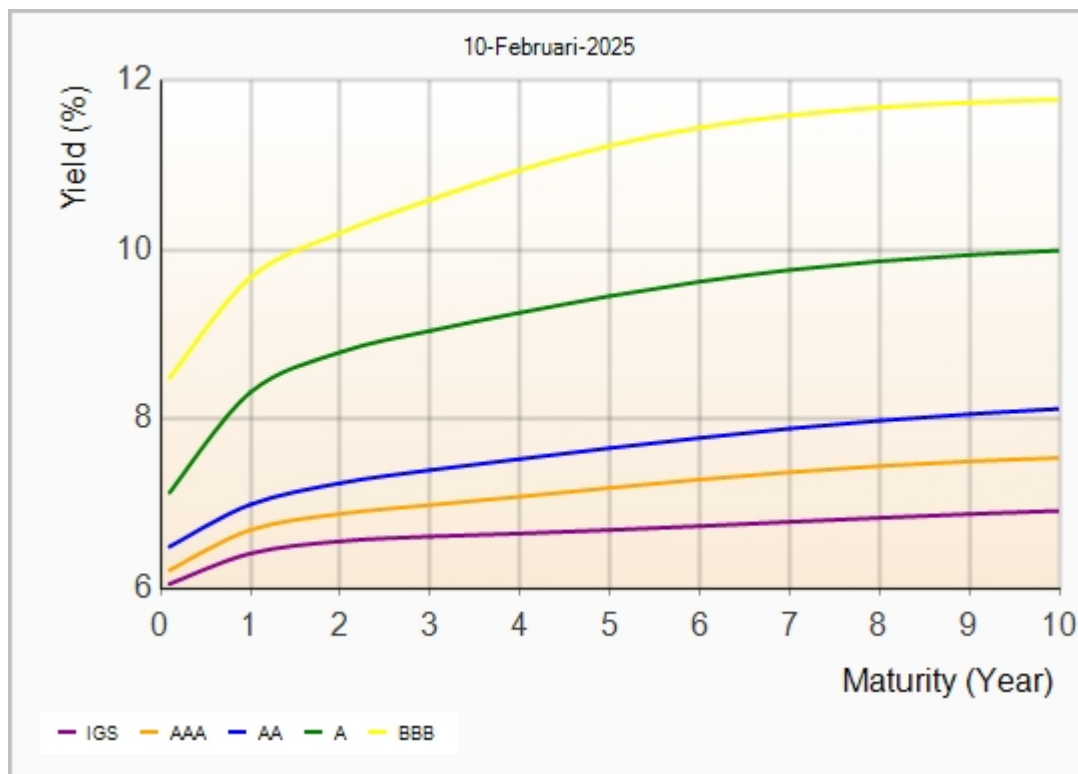
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,43	6,5895	99,5908	6,6050	99,5212	6,5000
FR0103	10,43	6,8287	99,4125	6,8410	99,3231	6,7500
FR0106	15,52	7,0280	100,9061	7,0386	100,8051	7,1250
FR0107	20,52	7,0512	100,7924	7,0607	100,6885	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,93	6,5858	98,9494	6,6310	98,8653	6,0000
PBS030	3,43	6,6495	97,6545	6,6750	97,5737	5,8750
PBS034	14,35	6,7857	97,3946	6,8128	97,1527	6,5000

PBS038	24,86	7,0716	97,7020	7,0974	97,4079	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,01	6,0083	99,9850	6,1237	99,9736	4,9000
ORI022	0,68	6,7126	99,4942	6,7408	99,4694	5,9500
ORI023T3	1,42	6,6107	99,0326	6,6237	99,0096	5,9000
ORI023T6	4,43	6,5013	98,4588	6,4930	98,4880	6,1000
ORI024T3	1,68	6,5357	99,3083	6,5602	99,2662	6,1000
ORI024T6	4,68	6,7304	98,4761	6,6782	98,6820	6,3500
ORI025T3	2,01	6,7180	99,1208	6,7183	99,1168	6,2500
ORI025T6	5,02	6,7521	98,5056	6,7926	98,3331	6,4000
ORI026T3	2,68	6,7450	98,9114	6,7532	98,8884	6,3000
ORI026T6	5,68	6,7752	98,2349	6,8058	98,0904	6,4000
SR016	0,08	6,0477	99,9090	6,1598	99,8899	4,9500
SR017	0,58	6,9040	99,4276	6,9041	99,4197	5,9000
SR018T3	1,08	6,8041	99,4229	6,8266	99,3950	6,2500
SR018T5	3,08	6,6010	99,4407	6,6050	99,4280	6,4000
SR019T3	1,58	6,6756	98,9126	6,6928	98,8816	5,9500
SR019T5	3,58	6,7447	97,9530	6,7912	97,8024	6,1000
SR020T3	2,08	6,5336	99,5462	6,5702	99,4732	6,3000
SR020T5	4,08	6,5439	99,4857	6,5466	99,4749	6,4000
SR021T3	2,58	6,4171	99,8407	6,4310	99,8070	6,3500
SR021T5	4,58	6,5576	99,5749	6,5554	99,5829	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0510	6,2144	6,4917	7,1312	8,4846	
1,0	6,4120	6,6898	6,9911	8,3171	9,6742	
2,0	6,5560	6,8790	7,2435	8,7911	10,1999	
3,0	6,6109	6,9838	7,3969	9,0443	10,5933	
4,0	6,6473	7,0835	7,5289	9,2579	10,9445	
5,0	6,6875	7,1868	7,6567	9,4546	11,2318	

6,0	6,7342	7,2856	7,7781	9,6251	11,4441
7,0	6,7839	7,3724	7,8876	9,7622	11,5892
8,0	6,8324	7,4436	7,9815	9,8658	11,6826
9,0	6,8769	7,4990	8,0588	9,9404	11,7403
10,0	6,9155	7,5405	8,1202	9,9920	11,7747



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