

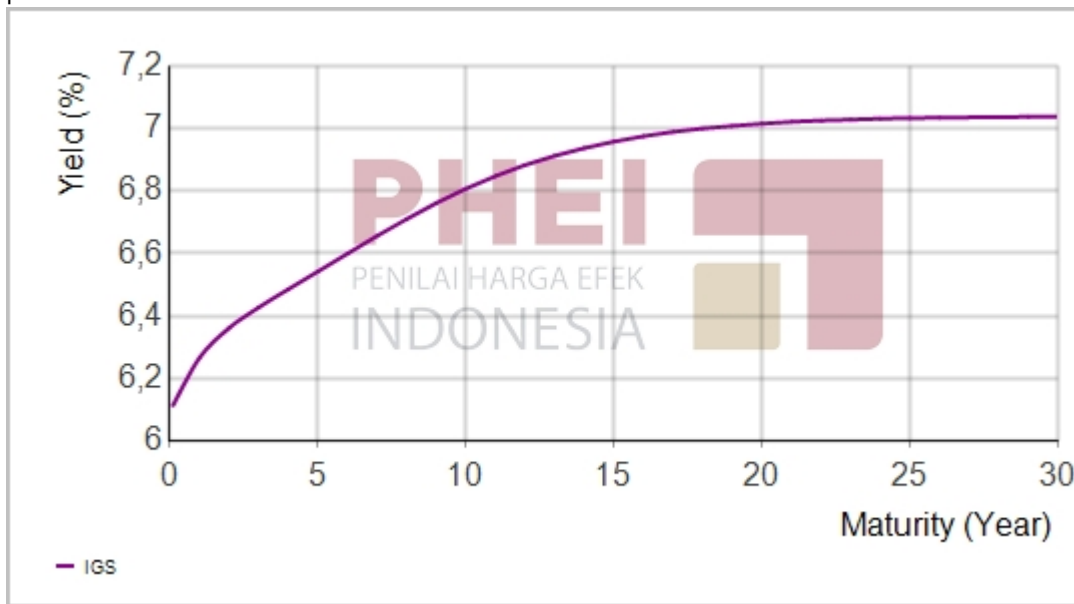
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1144	6,1128
1,0	6,2668	6,2753
2,0	6,3622	6,3769
3,0	6,4283	6,4462
4,0	6,4860	6,5049
5,0	6,5428	6,5617
6,0	6,6001	6,6183
7,0	6,6569	6,6741
8,0	6,7114	6,7275
9,0	6,7621	6,7771
10,0	6,8080	6,8219
11,0	6,8485	6,8616
12,0	6,8835	6,8959

13,0	6,9133	6,9251
14,0	6,9383	6,9496
15,0	6,9590	6,9698
Tenor Year	Today	Yesterday
16,0	6,9758	6,9864
17,0	6,9895	6,9998
18,0	7,0005	7,0106
19,0	7,0093	7,0192
20,0	7,0162	7,0260
21,0	7,0216	7,0313
22,0	7,0259	7,0355
23,0	7,0292	7,0388
24,0	7,0318	7,0413
25,0	7,0338	7,0432
26,0	7,0353	7,0447
27,0	7,0365	7,0459
28,0	7,0373	7,0468
29,0	7,0380	7,0474
30,0	7,0385	7,0479

SBN Benchmark Series

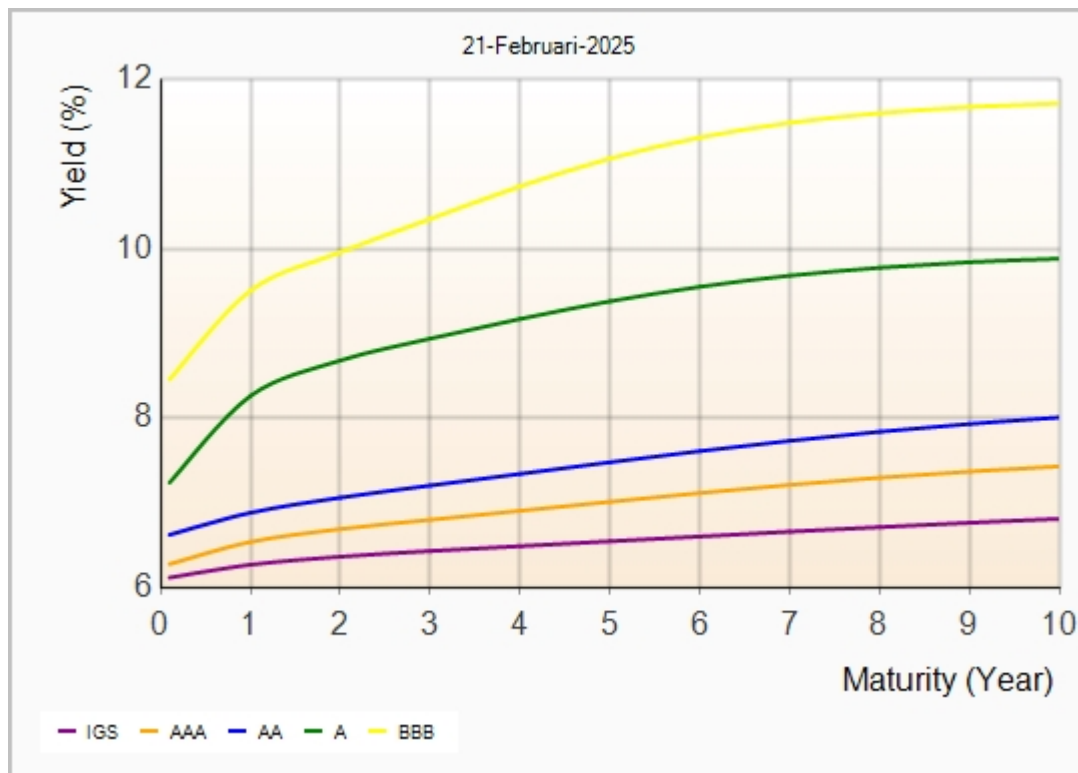
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,40	6,5002	99,9906	6,5225	99,8905	6,5000
FR0103	10,40	6,7508	99,9848	6,7695	99,8475	6,7500
FR0106	15,49	6,9933	101,2313	6,9784	101,3730	7,1250
FR0107	20,49	7,0190	101,1403	7,0112	101,2264	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,90	6,2740	99,5093	6,3667	99,3458	6,0000
PBS030	3,40	6,4050	98,3970	6,4230	98,3422	5,8750
PBS034	14,32	6,7082	98,0910	6,7172	98,0096	6,5000

PBS038	24,83	7,0061	98,4536	7,0155	98,3454	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,65	6,4558	99,6792	6,4800	99,6625	5,9500
ORI023T3	1,39	6,4341	99,2871	6,4491	99,2657	5,9000
ORI023T6	4,40	6,3942	98,8742	6,4143	98,7972	6,1000
ORI024T3	1,65	6,3225	99,6523	6,3475	99,6127	6,1000
ORI024T6	4,65	6,6510	98,7989	6,6671	98,7344	6,3500
ORI025T3	1,98	6,5360	99,4694	6,5486	99,4454	6,2500
ORI025T6	4,99	6,7162	98,6639	6,7300	98,6056	6,4000
ORI026T3	2,65	6,5054	99,5011	6,5354	99,4282	6,3000
ORI026T6	5,65	6,6636	98,7616	6,6823	98,6739	6,4000
SR016	0,05	6,1064	99,9415	6,1050	99,9381	4,9500
SR017	0,55	6,8926	99,4649	6,9098	99,4528	5,9000
SR018T3	1,05	6,7185	99,5257	6,7379	99,5048	6,2500
SR018T5	3,05	6,5791	99,5057	6,5739	99,5196	6,4000
SR019T3	1,55	6,4952	99,1975	6,5299	99,1452	5,9500
SR019T5	3,55	6,6734	98,1914	6,7157	98,0580	6,1000
SR020T3	2,05	6,4086	99,7915	6,4142	99,7804	6,3000
SR020T5	4,05	6,4563	99,7994	6,4634	99,7742	6,4000
SR021T3	2,55	6,3422	100,0180	6,3459	100,0092	6,3500
SR021T5	4,55	6,4805	99,8798	6,4919	99,8348	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1144	6,2735	6,6195	7,2382	8,4565	
1,0	6,2668	6,5355	6,8811	8,2618	9,5059	
2,0	6,3622	6,6877	7,0596	8,6806	9,9611	
3,0	6,4283	6,7984	7,2034	8,9402	10,3553	
4,0	6,4860	6,9040	7,3415	9,1727	10,7406	
5,0	6,5428	7,0107	7,4781	9,3811	11,0694	
6,0	6,6001	7,1147	7,6096	9,5527	11,3184	

7,0	6,6569	7,2111	7,7309	9,6836	11,4914
8,0	6,7114	7,2962	7,8386	9,7774	11,6045
9,0	6,7621	7,3685	7,9311	9,8416	11,6750
10,0	6,8080	7,4280	8,0084	9,8840	11,7176



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(<https://www.idclear.co.id/>)



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



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



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