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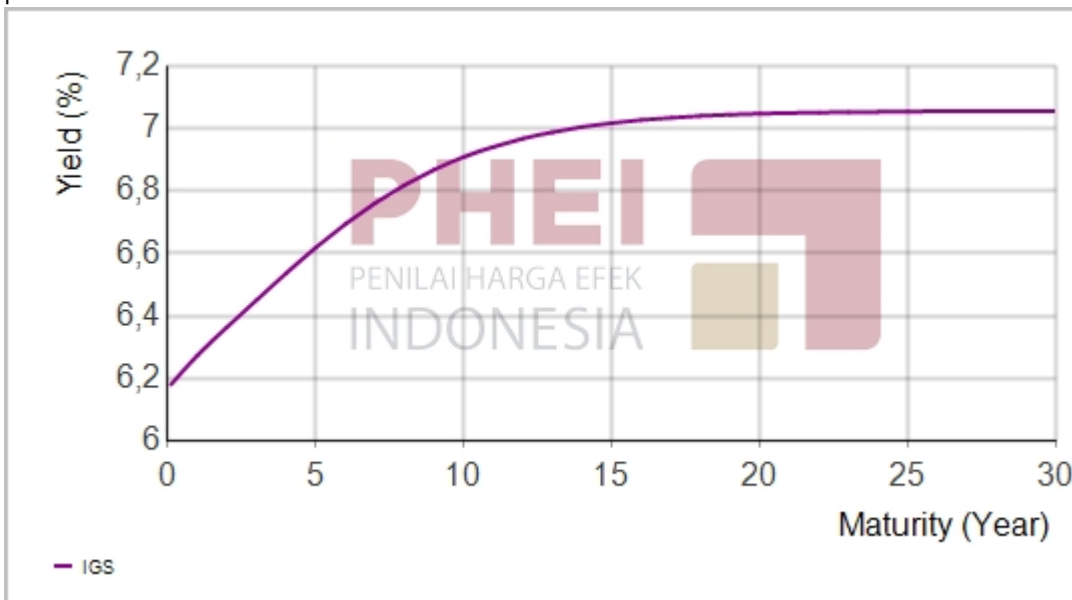
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1811	6,2190
1,0	6,2748	6,2965
2,0	6,3647	6,3713
3,0	6,4521	6,4480
4,0	6,5378	6,5274
5,0	6,6197	6,6062
6,0	6,6950	6,6810
7,0	6,7621	6,7490
8,0	6,8201	6,8087
9,0	6,8691	6,8598
10,0	6,9096	6,9024

11,0	6,9424	6,9372
12,0	6,9687	6,9653
13,0	6,9894	6,9876
14,0	7,0057	7,0051
15,0	7,0182	7,0187
Tenor Year	Today	Yesterday
16,0	7,0278	7,0291
17,0	7,0351	7,0371
18,0	7,0406	7,0431
19,0	7,0448	7,0477
20,0	7,0479	7,0511
21,0	7,0502	7,0536
22,0	7,0519	7,0555
23,0	7,0531	7,0569
24,0	7,0541	7,0579
25,0	7,0547	7,0586
26,0	7,0552	7,0592
27,0	7,0556	7,0596
28,0	7,0559	7,0599
29,0	7,0560	7,0601
30,0	7,0562	7,0602

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,21	6,6053	99,5297	6,5775	99,6500	6,5000
FR0103	10,21	6,8710	99,1088	6,8462	99,2873	6,7500
FR0106	15,30	6,9909	101,2325	6,9954	101,1910	7,1250
FR0107	20,30	7,0103	101,2173	7,0025	101,3014	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,71	6,3580	99,4188	6,3683	99,4007	6,0000

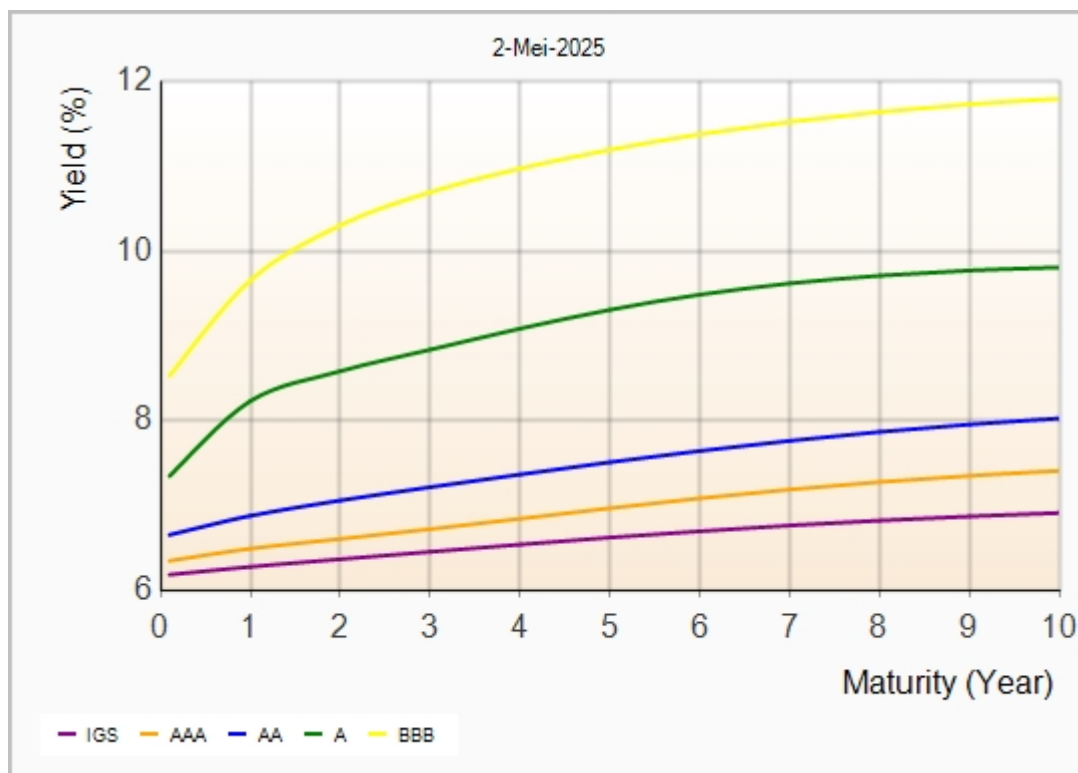
PBS030	3,21	6,4530	98,3394	6,4522	98,3391	5,8750
PBS034	14,13	6,8471	96,8802	6,8355	96,9807	6,5000
PBS038	24,64	7,0466	97,9964	7,0634	97,8043	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,45	6,4597	99,7728	6,4760	99,7627	5,9500
ORI023T3	1,20	6,7354	99,0370	6,7656	98,9980	5,9000
ORI023T6	4,21	6,5194	98,4613	6,5081	98,5008	6,1000
ORI024T3	1,45	6,4304	99,5425	6,4343	99,5355	6,1000
ORI024T6	4,46	6,6153	98,9788	6,6092	99,0012	6,3500
ORI025T3	1,79	6,5752	99,4531	6,5759	99,4502	6,2500
ORI025T6	4,79	6,6555	98,9550	6,6371	99,0286	6,4000
ORI026T3	2,45	6,3079	99,9817	6,3111	99,9745	6,3000
ORI026T6	5,46	6,6426	98,8924	6,6450	98,8806	6,4000
ORI027T3	2,79	6,3508	100,7617	6,3518	100,7607	6,6500
ORI027T6	5,79	6,7192	100,1470	6,7038	100,2210	6,7500
SR017	0,36	6,5991	99,7547	6,9739	99,6178	5,9000
SR018T3	0,85	6,7342	99,5982	6,7357	99,5944	6,2500
SR018T5	2,86	6,6135	99,4456	6,5964	99,4888	6,4000
SR019T3	1,36	6,4426	99,3620	6,4597	99,3372	5,9500
SR019T5	3,36	6,6681	98,2958	6,6695	98,2892	6,1000
SR020T3	1,85	6,4066	99,8137	6,4125	99,8029	6,3000
SR020T5	3,86	6,4799	99,7278	6,4614	99,7902	6,4000
SR021T3	2,36	6,3909	99,9106	6,3879	99,9169	6,3500
SR021T5	4,36	6,4974	99,8204	6,4768	99,8980	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1811	6,3454	6,6505	7,3468	8,5302
1,0	6,2748	6,4891	6,8772	8,2325	9,6572
2,0	6,3647	6,6043	7,0578	8,5831	10,3066
3,0	6,4521	6,7195	7,2152	8,8377	10,6958

4,0	6,5378	6,8422	7,3654	9,0859	10,9757
5,0	6,6197	6,9659	7,5092	9,3088	11,1984
6,0	6,6950	7,0827	7,6428	9,4878	11,3805
7,0	6,7621	7,1868	7,7629	9,6196	11,5278
8,0	6,8202	7,2757	7,8672	9,7108	11,6442
9,0	6,8691	7,3489	7,9554	9,7709	11,7338
10,0	6,9096	7,4075	8,0282	9,8091	11,8011



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



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



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



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