

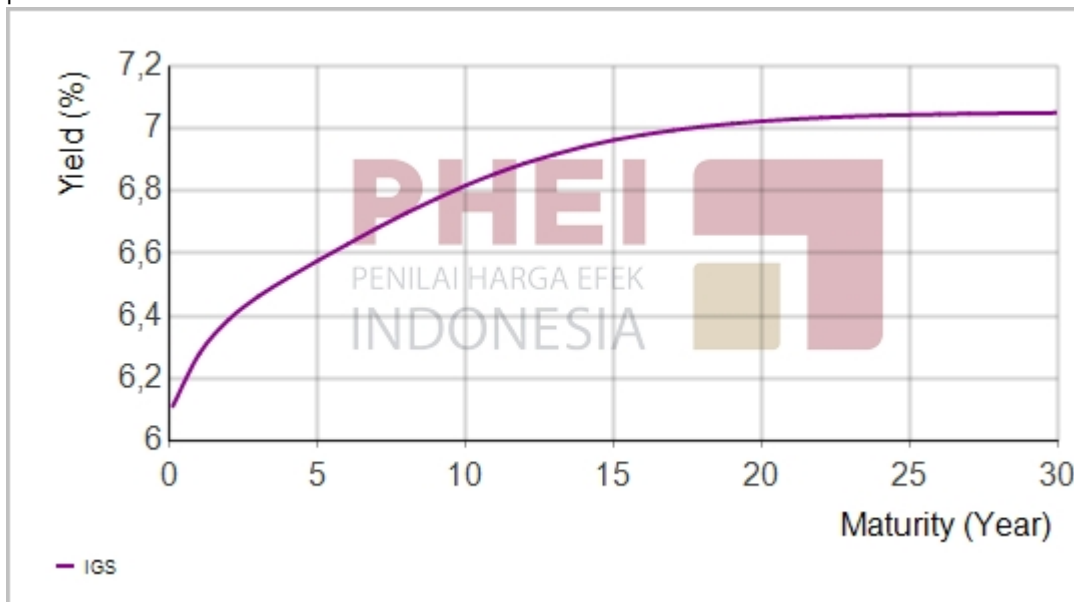
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1124	6,1311
1,0	6,2809	6,3013
2,0	6,3904	6,4102
3,0	6,4642	6,4807
4,0	6,5235	6,5354
5,0	6,5778	6,5845
6,0	6,6304	6,6321
7,0	6,6815	6,6792
8,0	6,7305	6,7252
9,0	6,7765	6,7692
10,0	6,8186	6,8104
11,0	6,8563	6,8481
12,0	6,8896	6,8819

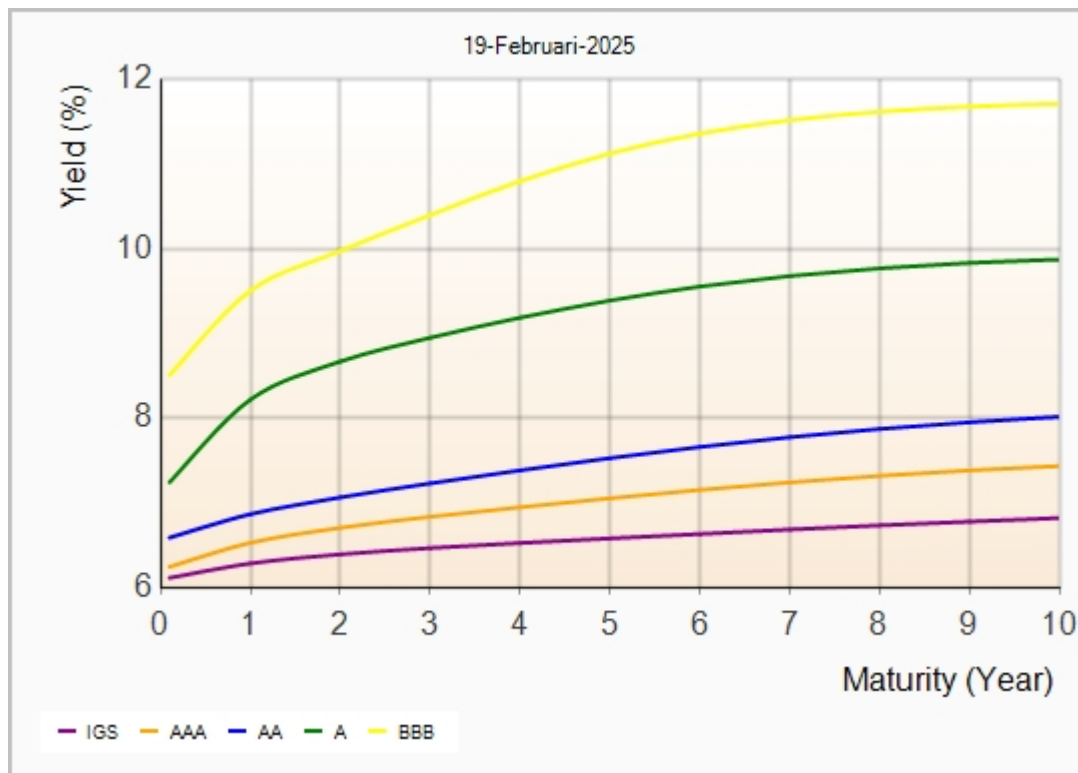
13,0	6,9183	6,9118
14,0	6,9429	6,9377
15,0	6,9636	6,9600
Tenor Year	Today	Yesterday
16,0	6,9809	6,9788
17,0	6,9951	6,9947
18,0	7,0068	7,0079
19,0	7,0162	7,0188
20,0	7,0239	7,0277
21,0	7,0300	7,0350
22,0	7,0349	7,0409
23,0	7,0388	7,0456
24,0	7,0419	7,0494
25,0	7,0443	7,0525
26,0	7,0462	7,0549
27,0	7,0476	7,0568
28,0	7,0488	7,0584
29,0	7,0497	7,0596
30,0	7,0504	7,0605

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,40	6,5606	99,7197	6,5203	99,9010	6,5000
FR0103	10,41	6,7990	99,6297	6,7459	100,0219	6,7500
FR0106	15,50	6,9930	101,2350	6,9704	101,4500	7,1250
FR0107	20,50	7,0193	101,1379	7,0223	101,1056	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,90	6,3838	99,3150	6,4464	99,2040	6,0000
PBS030	3,40	6,4658	98,2136	6,4650	98,2148	5,8750
PBS034	14,33	6,7114	98,0620	6,7426	97,7816	6,5000

PBS038	24,84	7,0176	98,3208	7,0193	98,3014	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,65	6,5023	99,6468	6,5454	99,6176	5,9500
ORI023T3	1,40	6,4411	99,2749	6,4611	99,2467	5,9000
ORI023T6	4,40	6,4446	98,6815	6,4540	98,6451	6,1000
ORI024T3	1,65	6,3668	99,5819	6,3830	99,5558	6,1000
ORI024T6	4,65	6,6855	98,6610	6,6955	98,6206	6,3500
ORI025T3	1,99	6,5583	99,4266	6,5736	99,3975	6,2500
ORI025T6	4,99	6,7274	98,6156	6,7274	98,6152	6,4000
ORI026T3	2,65	6,5651	99,3555	6,5834	99,3106	6,3000
ORI026T6	5,65	6,7136	98,5278	6,7021	98,5804	6,4000
SR016	0,05	6,1051	99,9347	6,1244	99,9302	4,9500
SR017	0,56	6,8987	99,4559	6,9383	99,4315	5,9000
SR018T3	1,05	6,7332	99,5082	6,7620	99,4776	6,2500
SR018T5	3,05	6,5635	99,5481	6,5800	99,5022	6,4000
SR019T3	1,56	6,5462	99,1196	6,5862	99,0592	5,9500
SR019T5	3,56	6,7346	97,9976	6,7879	97,8300	6,1000
SR020T3	2,05	6,4204	99,7683	6,4365	99,7371	6,3000
SR020T5	4,05	6,4705	99,7489	6,4781	99,7214	6,4000
SR021T3	2,56	6,3503	99,9991	6,3622	99,9709	6,3500
SR021T5	4,56	6,4994	99,8052	6,5078	99,7721	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1124	6,2416	6,5864	7,2416	8,5081	
1,0	6,2809	6,5257	6,8637	8,2195	9,5055	
2,0	6,3904	6,7042	7,0633	8,6693	9,9758	
3,0	6,4642	6,8325	7,2282	8,9503	10,4008	
4,0	6,5235	6,9457	7,3822	9,1865	10,8015	
5,0	6,5778	7,0522	7,5273	9,3897	11,1279	
6,0	6,6304	7,1511	7,6593	9,5545	11,3643	

7,0	6,6815	7,2398	7,7746	9,6798	11,5218
8,0	6,7305	7,3166	7,8718	9,7701	11,6207
9,0	6,7765	7,3808	7,9512	9,8325	11,6801
10,0	6,8186	7,4331	8,0143	9,8742	11,7146



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