

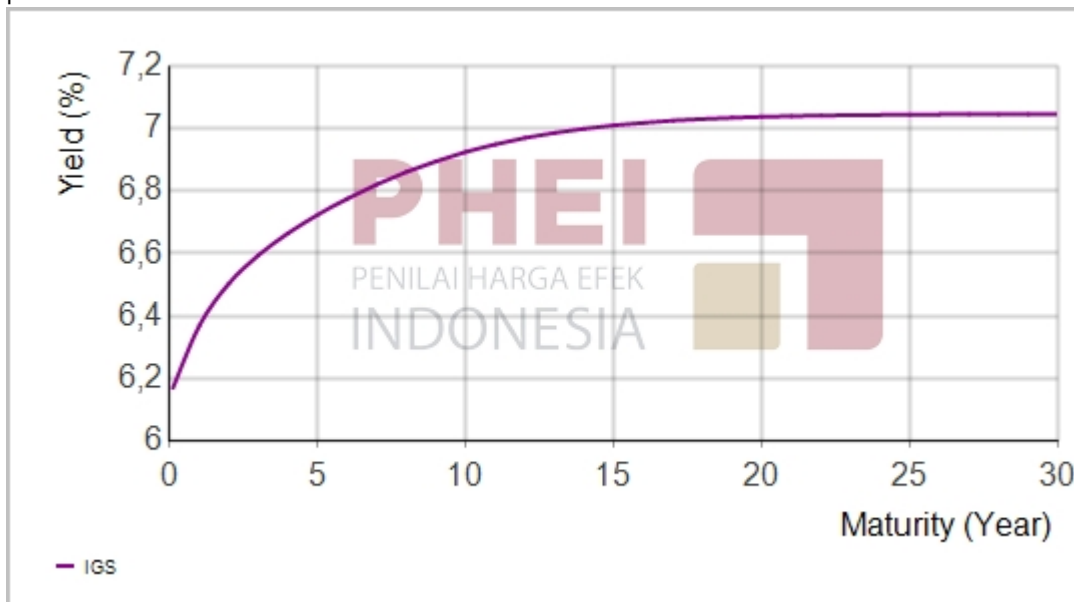
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1702	6,1077
1,0	6,3708	6,3054
2,0	6,5052	6,4412
3,0	6,5961	6,5353
4,0	6,6660	6,6087
5,0	6,7247	6,6711
6,0	6,7761	6,7265
7,0	6,8216	6,7760
8,0	6,8615	6,8200
9,0	6,8961	6,8587
10,0	6,9256	6,8921
11,0	6,9503	6,9205
12,0	6,9706	6,9443

13,0	6,9872	6,9639
14,0	7,0005	6,9800
15,0	7,0111	6,9930
Tenor Year	Today	Yesterday
16,0	7,0194	7,0033
17,0	7,0259	7,0116
18,0	7,0309	7,0181
19,0	7,0348	7,0231
20,0	7,0378	7,0271
21,0	7,0400	7,0301
22,0	7,0417	7,0325
23,0	7,0430	7,0343
24,0	7,0440	7,0356
25,0	7,0447	7,0367
26,0	7,0452	7,0375
27,0	7,0456	7,0380
28,0	7,0459	7,0385
29,0	7,0461	7,0388
30,0	7,0463	7,0391

SBN Benchmark Series

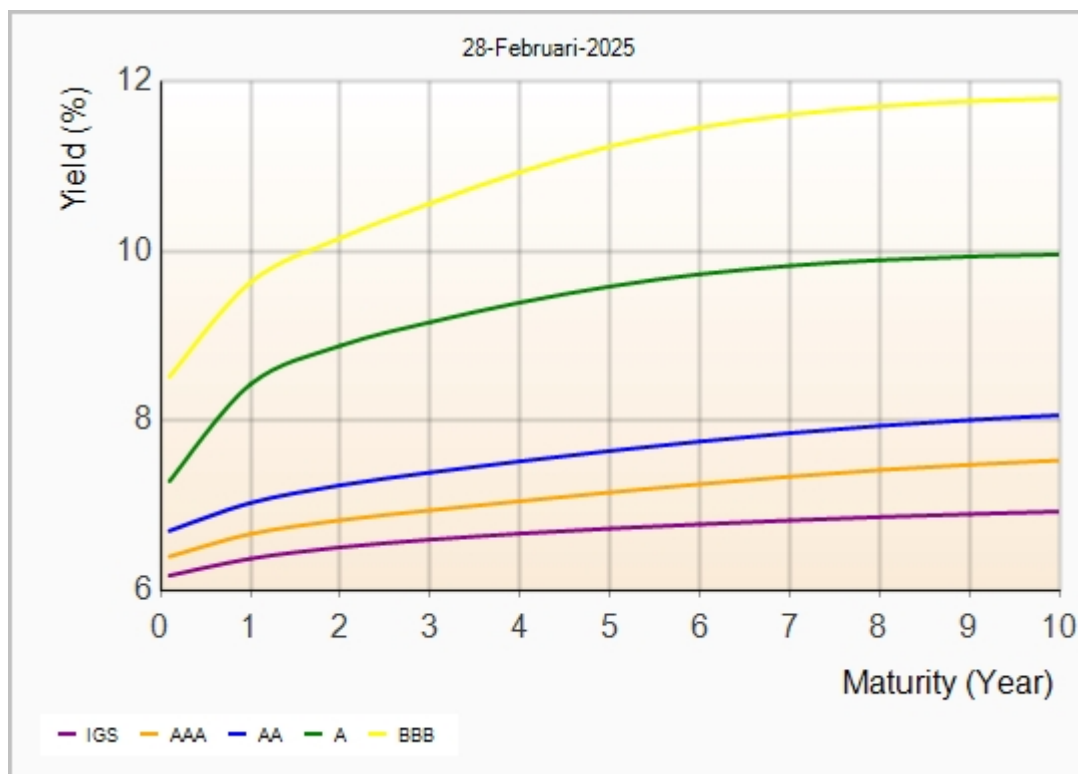
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,38	6,7449	98,9007	6,7478	98,8873	6,5000
FR0103	10,38	6,9184	98,7572	6,9035	98,8649	6,7500
FR0106	15,47	6,9937	101,2246	7,0017	101,1500	7,1250
FR0107	20,47	6,9838	101,5218	7,0072	101,2667	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,88	6,5895	98,9653	6,4828	99,1491	6,0000
PBS030	3,38	6,5944	97,8439	6,5304	98,0314	5,8750
PBS034	14,30	6,7702	97,5368	6,7575	97,6500	6,5000

PBS038	24,81	7,0629	97,8014	7,0587	97,8495	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,63	6,5541	99,6290	6,5346	99,6393	5,9500
ORI023T3	1,38	6,4997	99,2112	6,4898	99,2227	5,9000
ORI023T6	4,38	6,5739	98,2009	6,5346	98,3480	6,1000
ORI024T3	1,63	6,4596	99,4454	6,4100	99,5208	6,1000
ORI024T6	4,63	6,7970	98,2288	6,7587	98,3784	6,3500
ORI025T3	1,96	6,6089	99,3411	6,5628	99,4247	6,2500
ORI025T6	4,97	6,8967	97,9175	6,8545	98,0917	6,4000
ORI026T3	2,63	6,5858	99,3116	6,5500	99,3970	6,3000
ORI026T6	5,63	6,7902	98,1786	6,7514	98,3574	6,4000
ORI027T3	2,96	6,7590	99,7078	6,6978	99,8715	6,6500
ORI027T6	5,97	6,8464	99,5286	6,7966	99,7717	6,7500
SR016	0,03	6,1545	99,9640	6,0932	99,9625	4,9500
SR017	0,53	6,9872	99,4359	6,9189	99,4682	5,9000
SR018T3	1,03	6,8055	99,4487	6,7444	99,5077	6,2500
SR018T5	3,03	6,7493	99,0449	6,6995	99,1797	6,4000
SR019T3	1,53	6,5484	99,1308	6,5105	99,1842	5,9500
SR019T5	3,53	6,8099	97,7777	6,7655	97,9138	6,1000
SR020T3	2,03	6,5543	99,5176	6,5002	99,6194	6,3000
SR020T5	4,03	6,6213	99,2189	6,5774	99,3729	6,4000
SR021T3	2,53	6,5067	99,6350	6,4500	99,7667	6,3500
SR021T5	4,53	6,6484	99,2256	6,6021	99,4052	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1701	6,3947	6,6994	7,2860	8,5199	
1,0	6,3708	6,6624	7,0289	8,4289	9,6321	
2,0	6,5052	6,8242	7,2375	8,8841	10,1537	
3,0	6,5961	6,9418	7,3882	9,1616	10,5652	
4,0	6,6660	7,0494	7,5202	9,3938	10,9354	

5,0	6,7247	7,1535	7,6426	9,5844	11,2371
6,0	6,7761	7,2514	7,7545	9,7280	11,4592
7,0	6,8216	7,3396	7,8534	9,8283	11,6106
8,0	6,8615	7,4157	7,9377	9,8943	11,7079
9,0	6,8961	7,4790	8,0073	9,9358	11,7679
10,0	6,9256	7,5302	8,0631	9,9610	11,8036



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