IGSYC

## **Benchmark and Retail Fair Prices**

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 20-Maret-2025



0,16,1051,06,403	2	6,1156 6,3800
1,0 6,403		6,3800
2,0 6,516	5	6,4957
3,0 6,591	9	6,5734
4,0 6,672	5	6,6515
5,0 6,756	8	6,7316
6,0 6,835	8	6,8074
7,0 6,903	4	6,8736
8,0 6,957	5	6,9281
9,0 6,998	5	6,9709
10,0 7,028	5	7,0032
11,0 7,049	8	7,0269
12,0 7,064	5	7,0439

13,0	7,0745	7,0559	
14,0	7,0811	7,0641	
15,0	7,0855	7,0698	
Tenor Year	Today	Yesterday	
16,0	7,0884	7,0736	
17,0	7,0902	7,0761	
18,0	7,0914	7,0778	
19,0	7,0921	7,0789	
20,0	7,0926	7,0796	
21,0	7,0929	7,0801	
22,0	7,0930	7,0804	

7,0932

7,0932

7,0933

7,0933

7,0933

7,0933

7,0933

7,0933

## SBN Benchmark Series

23,0

24,0

25,0

26,0

27,0

28,0

29,0

30,0

PBS034

14,25

6,7941

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,32	6,7537	98,8691	6,7571	98,8537	6,5000
FR0103	10,33	7,0658	97,6995	7,0537	97,7854	6,7500
FR0106	15,42	7,0869	100,3449	7,0716	100,4877	7,1250
FR0107	20,42	7,1111	100,1388	7,0869	100,3990	7,1250
နှ <b>ုန်</b> မြို့ Bench၊	m <del>ariki (Ag</del> ri	<sup>e</sup> नoday Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,82	6,5959	98,9808	6,5808	99,0048	6,0000
PBS030	3,32	6,5429	98,0229	6,5084	98,1220	5,8750

97,3299

7,0806

7,0807

7,0808

7,0809

7,0809

7,0809

7,0809

7,0809

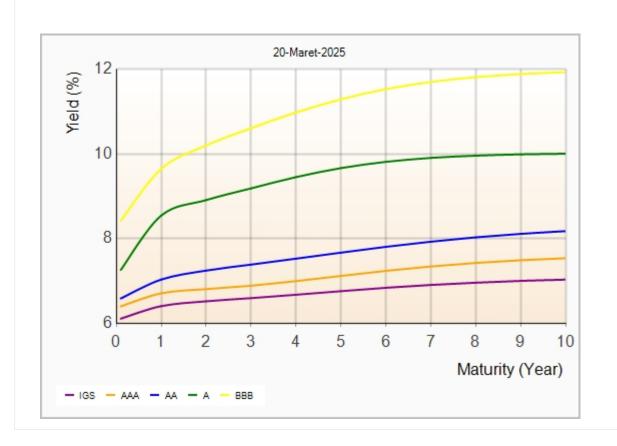
6,7828

97,4296

6,5000

PBS038	24,76	7,0966	97,4186	7,0798	97,6100	6,8750
Retail Series	5					
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,57	6,3591	99,7714	6,3778	99,7600	5,9500
ORI023T3	1,32	6,5692	99,1559	6,5624	99,1629	5,9000
ORI023T6	4,32	6,5428	98,3375	6,5266	98,3970	6,1000
ORI024T3	1,57	6,4727	99,4449	6,4578	99,4661	6,1000
ORI024T6	4,58	6,7694	98,3554	6,7551	98,4100	6,3500
ORI025T3	1,91	6,6148	99,3491	6,6018	99,3714	6,2500
ORI025T6	4,91	6,9062	97,8995	6,8896	97,9666	6,4000
ORI026T3	2,57	6,5340	99,4475	6,5201	99,4798	6,3000
ORI026T6	5,58	6,8349	97,9900	6,8131	98,0890	6,4000
ORI027T3	2,91	6,6808	99,9186	6,6661	99,9575	6,6500
ORI027T6	5,91	6,8680	99,4285	6,8403	99,5621	6,7500
SR017	0,48	6,9814	99,4978	6,9455	99,5118	5,9000
SR018T3	0,97	6,7869	99,4954	6,7755	99,5049	6,2500
SR018T5	2,98	6,7507	99,0573	6,7385	99,0891	6,4000
SR019T3	1,48	6,4707	99,2699	6,4538	99,2924	5,9500
SR019T5	3,48	6,6958	98,1580	6,6839	98,1933	6,1000
SR020T3	1,97	6,5262	99,5819	6,5149	99,6023	6,3000
SR020T5	3,98	6,5860	99,3510	6,5741	99,3920	6,4000
SR021T3	2,48	6,5133	99,6275	6,5027	99,6514	6,3500
SR021T5	4,48	6,6505	99,2258	6,6336	99,2902	6,4500
<b>Gerp</b> orate ( <b>Year</b> )	e B <b>æ</b> gd Yie	ld by₄ <b>⊼</b> anor	AA	A	ВВВ	
0,1	6,1057	6,3973	6,5829	7,2583	8,4186	
1,0	6,4032	6,7074	7,0318	8,5451	9,6496	
2,0	6,5165	6,8056	7,2444	8,9099	10,2024	
3,0	6,5919	6,8861	7,3863	9,1867	10,6108	
4,0	6,6725	6,9948	7,5256	9,4536	10,9811	
5,0	6,7568	7,1184	7,6683	9,6674	11,2935	

6,0	6.8358	7.2379	7,8051	9.8149	11,5326
0,0	0,0330	7,2379	7,8051	9,0149	11,3320
7,0	6,9034	7,3412	7,9270	9,9069	11,7021
8,0	6,9575	7,4240	8,0296	9,9604	11,8155
9,0	6,9985	7,4869	8,1119	9,9900	11,8881
10,0	7,0285	7,5328	8,1756	10,0058	11,9330







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