

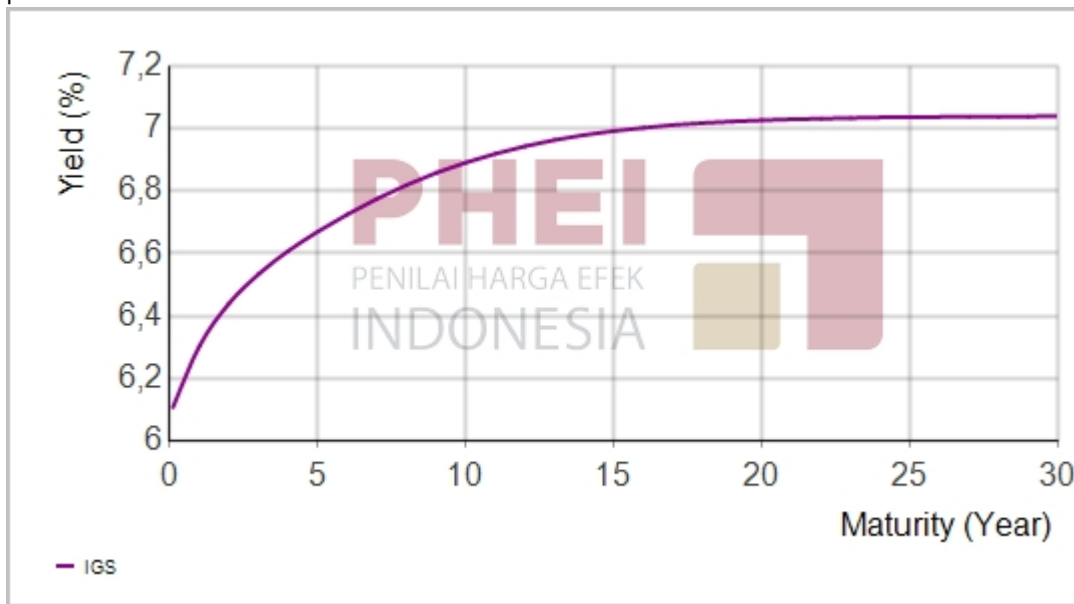
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-Februari-2025



Tenor Year	Today	Yesterday
0,1	6,1077	6,0530
1,0	6,3054	6,2592
2,0	6,4412	6,3954
3,0	6,5353	6,4876
4,0	6,6087	6,5599
5,0	6,6711	6,6227
6,0	6,7265	6,6800
7,0	6,7760	6,7326
8,0	6,8200	6,7804
9,0	6,8587	6,8230
10,0	6,8921	6,8603
11,0	6,9205	6,8924
12,0	6,9443	6,9194

13,0	6,9639	6,9419
14,0	6,9800	6,9604
15,0	6,9930	6,9755
Tenor Year	Today	Yesterday
16,0	7,0033	6,9875
17,0	7,0116	6,9971
18,0	7,0181	7,0047
19,0	7,0231	7,0107
20,0	7,0271	7,0153
21,0	7,0301	7,0189
22,0	7,0325	7,0217
23,0	7,0343	7,0238
24,0	7,0356	7,0254
25,0	7,0367	7,0267
26,0	7,0375	7,0276
27,0	7,0380	7,0283
28,0	7,0385	7,0288
29,0	7,0388	7,0292
30,0	7,0391	7,0295

SBN Benchmark Series

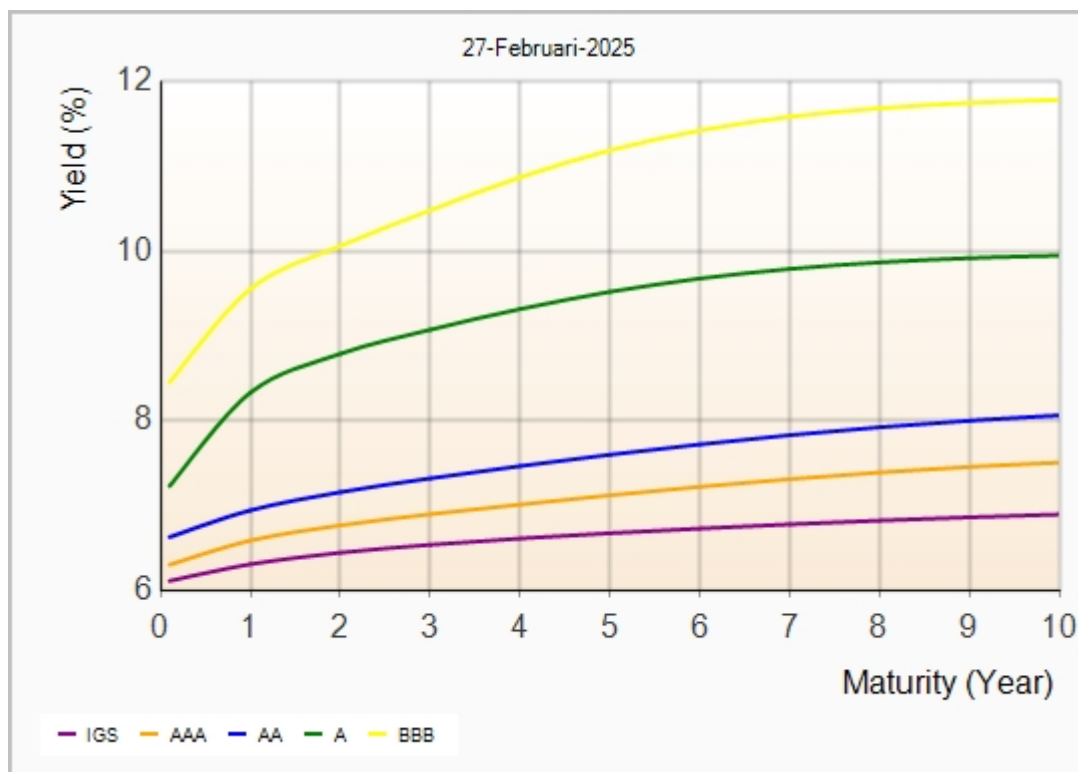
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,38	6,7478	98,8873	6,6453	99,3419	6,5000
FR0103	10,38	6,9035	98,8649	6,8422	99,3128	6,7500
FR0106	15,47	7,0017	101,1500	6,9986	101,1797	7,1250
FR0107	20,48	7,0072	101,2667	7,0027	101,3162	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,88	6,4828	99,1491	6,4256	99,2476	6,0000
PBS030	3,38	6,5304	98,0314	6,4740	98,1972	5,8750
PBS034	14,30	6,7575	97,6500	6,7285	97,9089	6,5000

PBS038	24,81	7,0587	97,8495	7,0305	98,1721	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,63	6,5346	99,6393	6,4766	99,6735	5,9500
ORI023T3	1,38	6,4898	99,2227	6,4481	99,2758	5,9000
ORI023T6	4,38	6,5346	98,3480	6,4924	98,5061	6,1000
ORI024T3	1,63	6,4100	99,5208	6,3674	99,5858	6,1000
ORI024T6	4,63	6,7587	98,3784	6,7172	98,5408	6,3500
ORI025T3	1,97	6,5628	99,4247	6,5183	99,5055	6,2500
ORI025T6	4,97	6,8545	98,0917	6,8098	98,2768	6,4000
ORI026T3	2,63	6,5500	99,3970	6,5203	99,4678	6,3000
ORI026T6	5,63	6,7514	98,3574	6,7106	98,5459	6,4000
ORI027T3	2,97	6,6978	99,8715	6,6500	99,9996	6,6500
ORI027T6	5,97	6,7966	99,7717	6,7500	99,9996	6,7500
SR016	0,03	6,0932	99,9625	6,0385	99,9610	4,9500
SR017	0,53	6,9189	99,4682	6,8886	99,4811	5,9000
SR018T3	1,03	6,7444	99,5077	6,7216	99,5291	6,2500
SR018T5	3,03	6,6995	99,1797	6,6509	99,3117	6,4000
SR019T3	1,53	6,5105	99,1842	6,4827	99,2230	5,9500
SR019T5	3,54	6,7655	97,9138	6,7167	98,0635	6,1000
SR020T3	2,03	6,5002	99,6194	6,4603	99,6946	6,3000
SR020T5	4,03	6,5774	99,3729	6,5387	99,5090	6,4000
SR021T3	2,53	6,4500	99,7667	6,4136	99,8513	6,3500
SR021T5	4,54	6,6021	99,4052	6,5577	99,5780	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,1077	6,2996	6,6248	7,2275	8,4535	
1,0	6,3054	6,5845	6,9416	8,3319	9,5557	
2,0	6,4412	6,7644	7,1561	8,7889	10,0627	
3,0	6,5353	6,8948	7,3189	9,0740	10,4832	
4,0	6,6087	7,0105	7,4636	9,3168	10,8722	

5,0	6,6711	7,1193	7,5978	9,5206	11,1915
6,0	6,7265	7,2202	7,7204	9,6782	11,4265
7,0	6,7760	7,3104	7,8288	9,7914	11,5858
8,0	6,8200	7,3881	7,9216	9,8680	11,6877
9,0	6,8587	7,4529	7,9987	9,9176	11,7501
10,0	6,8921	7,5054	8,0611	9,9486	11,7870



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