

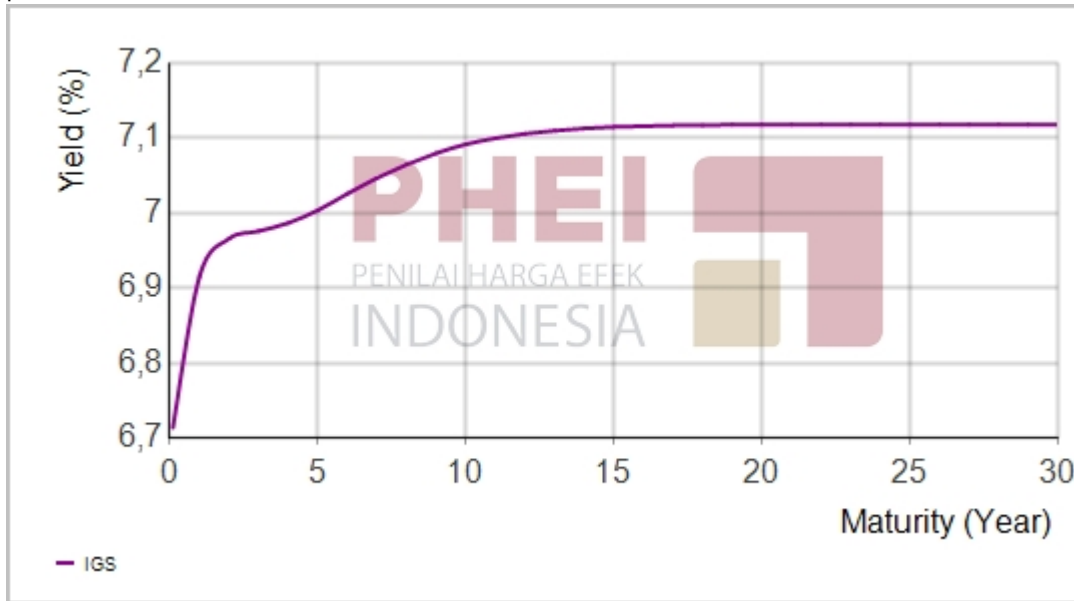
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Desember-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,7137 | 6,7271 |
| 1,0 | 6,9160 | 6,9084 |
| 2,0 | 6,9661 | 6,9585 |
| 3,0 | 6,9760 | 6,9711 |
| 4,0 | 6,9868 | 6,9833 |
| 5,0 | 7,0045 | 7,0014 |
| 6,0 | 7,0258 | 7,0229 |
| 7,0 | 7,0469 | 7,0445 |
| 8,0 | 7,0653 | 7,0637 |
| 9,0 | 7,0802 | 7,0796 |
| 10,0 | 7,0916 | 7,0921 |
| 11,0 | 7,1000 | 7,1015 |
| 12,0 | 7,1059 | 7,1083 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 7,1100 | 7,1132 |
| 14,0 | 7,1128 | 7,1166 |
| 15,0 | 7,1147 | 7,1189 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 7,1159 | 7,1205 |
| 17,0 | 7,1167 | 7,1215 |
| 18,0 | 7,1172 | 7,1222 |
| 19,0 | 7,1175 | 7,1227 |
| 20,0 | 7,1177 | 7,1230 |
| 21,0 | 7,1179 | 7,1232 |
| 22,0 | 7,1179 | 7,1233 |
| 23,0 | 7,1180 | 7,1234 |
| 24,0 | 7,1180 | 7,1234 |
| 25,0 | 7,1180 | 7,1235 |
| 26,0 | 7,1180 | 7,1235 |
| 27,0 | 7,1181 | 7,1235 |
| 28,0 | 7,1181 | 7,1235 |
| 29,0 | 7,1181 | 7,1235 |
| 30,0 | 7,1181 | 7,1235 |

SBN Benchmark Series

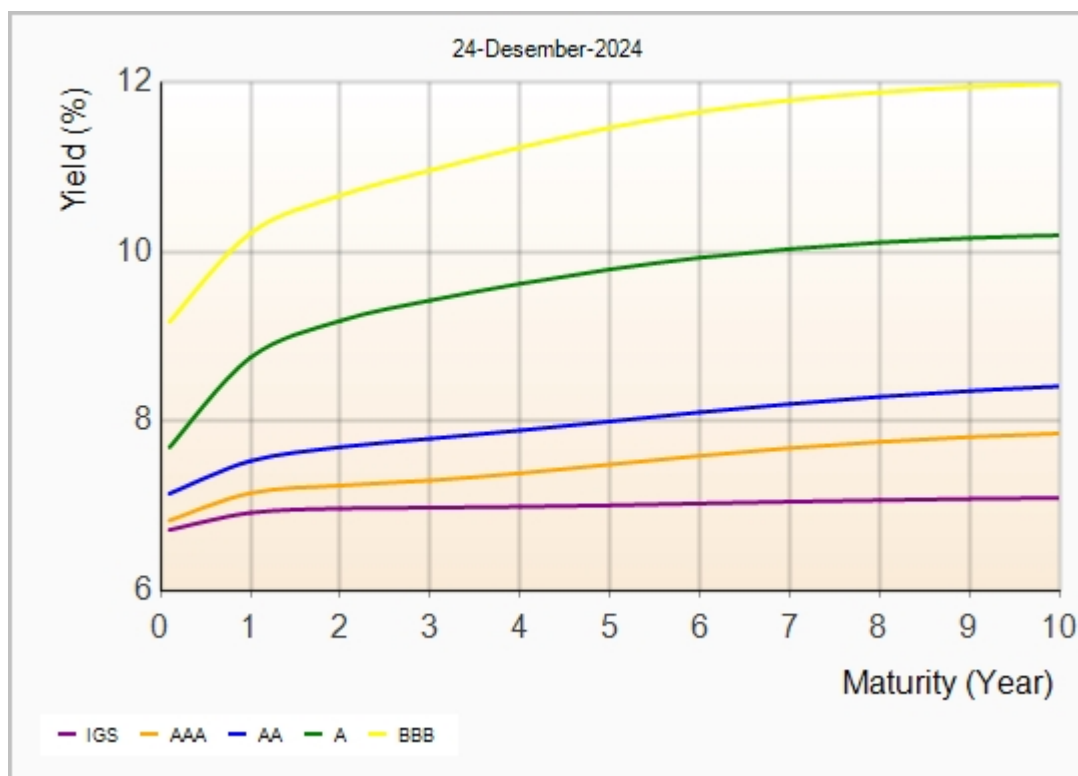
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,31 | 6,9916 | 99,5587 | 6,9734 | 99,6250 | 6,8750 |
| FR0100 | 9,15 | 7,0189 | 97,3628 | 7,0100 | 97,4205 | 6,6250 |
| FR0098 | 13,48 | 7,0916 | 100,2843 | 7,1040 | 100,1773 | 7,1250 |
| FR0097 | 18,48 | 7,0916 | 100,3376 | 7,1283 | 99,9634 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 1,56 | 7,1062 | 96,7554 | 7,0008 | 96,9000 | 4,8750 |
| PBS030 | 3,56 | 6,9473 | 96,6637 | 6,9567 | 96,6326 | 5,8750 |
| PBS004 | 12,15 | 6,8281 | 94,0445 | 6,8230 | 94,0837 | 6,1000 |

| PBS038 | 24,99 | 7,1353 | 96,9827 | 7,1168 | 97,1926 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI021 | 0,15 | 6,7372 | 99,7400 | 6,7485 | 99,7335 | 4,9000 |
| ORI022 | 0,81 | 6,7822 | 99,3463 | 6,7882 | 99,3395 | 5,9500 |
| ORI023T3 | 1,56 | 6,5167 | 99,0877 | 6,4784 | 99,1427 | 5,9000 |
| ORI023T6 | 4,56 | 6,6651 | 97,7831 | 6,6640 | 97,7865 | 6,1000 |
| ORI024T3 | 1,81 | 6,6307 | 99,0973 | 6,6312 | 99,0952 | 6,1000 |
| ORI024T6 | 4,81 | 6,6849 | 98,6256 | 6,6805 | 98,6430 | 6,3500 |
| ORI025T3 | 2,15 | 6,8827 | 98,7426 | 6,8449 | 98,8159 | 6,2500 |
| ORI025T6 | 5,15 | 6,6628 | 98,8581 | 6,6451 | 98,9341 | 6,4000 |
| ORI026T3 | 2,81 | 6,4371 | 99,6483 | 6,4323 | 99,6602 | 6,3000 |
| ORI026T6 | 5,81 | 6,9200 | 97,5179 | 6,8946 | 97,6369 | 6,4000 |
| SR016 | 0,21 | 6,7588 | 99,6194 | 6,7674 | 99,6128 | 4,9500 |
| SR017 | 0,71 | 6,9515 | 99,2709 | 6,9252 | 99,2864 | 5,9000 |
| SR018T3 | 1,21 | 7,0132 | 99,1150 | 7,0110 | 99,1157 | 6,2500 |
| SR018T5 | 3,21 | 6,8807 | 98,6176 | 6,8767 | 98,6282 | 6,4000 |
| SR019T3 | 1,71 | 6,9430 | 98,4008 | 6,9228 | 98,4307 | 5,9500 |
| SR019T5 | 3,72 | 6,7894 | 97,7430 | 6,7381 | 97,9075 | 6,1000 |
| SR020T3 | 2,21 | 6,7717 | 99,0331 | 6,7368 | 99,1032 | 6,3000 |
| SR020T5 | 4,21 | 6,6938 | 98,9239 | 6,6740 | 98,9955 | 6,4000 |
| SR021T3 | 2,71 | 6,6849 | 99,1710 | 6,6706 | 99,2054 | 6,3500 |
| SR021T5 | 4,72 | 6,7091 | 98,9552 | 6,6982 | 98,9985 | 6,4500 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | AAA | AA | A | BBB | | |
| 0,1 | 6,7137 | 6,8250 | 7,1421 | 7,6904 | 9,1722 | |
| 1,0 | 6,9160 | 7,1487 | 7,5289 | 8,7506 | 10,2216 | |
| 2,0 | 6,9662 | 7,2380 | 7,6933 | 9,1859 | 10,6655 | |
| 3,0 | 6,9760 | 7,2982 | 7,7915 | 9,4269 | 10,9644 | |
| 4,0 | 6,9868 | 7,3841 | 7,8900 | 9,6231 | 11,2342 | |
| 5,0 | 7,0045 | 7,4872 | 7,9967 | 9,7926 | 11,4687 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 6,0 | 7,0258 | 7,5900 | 8,1035 | 9,9306 | 11,6549 |
| 7,0 | 7,0469 | 7,6807 | 8,2020 | 10,0355 | 11,7916 |
| 8,0 | 7,0653 | 7,7544 | 8,2868 | 10,1106 | 11,8862 |
| 9,0 | 7,0802 | 7,8110 | 8,3563 | 10,1621 | 11,9487 |
| 10,0 | 7,0916 | 7,8526 | 8,4110 | 10,1962 | 11,9886 |



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