

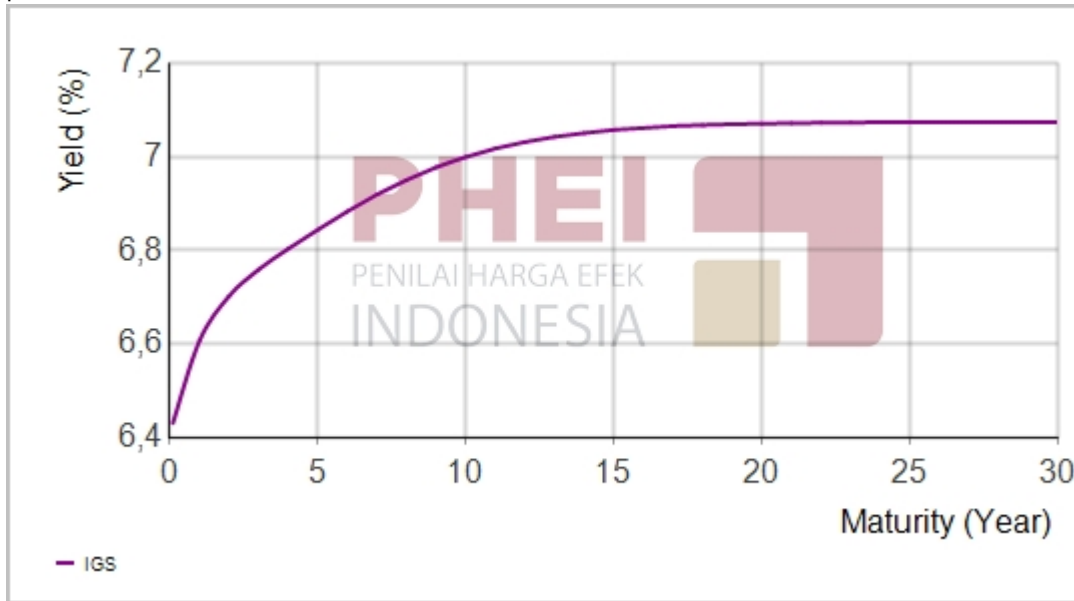
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,4317	6,3658
1,0	6,6081	6,5611
2,0	6,7028	6,6672
3,0	6,7596	6,7303
4,0	6,8044	6,7791
5,0	6,8454	6,8230
6,0	6,8841	6,8639
7,0	6,9197	6,9013
8,0	6,9511	6,9343
9,0	6,9779	6,9626
10,0	7,0002	6,9860
11,0	7,0181	7,0049
12,0	7,0322	7,0198

13,0	7,0431	7,0314
14,0	7,0515	7,0402
15,0	7,0577	7,0469
Tenor Year	Today	Yesterday
16,0	7,0624	7,0519
17,0	7,0658	7,0555
18,0	7,0683	7,0582
19,0	7,0701	7,0601
20,0	7,0714	7,0615
21,0	7,0723	7,0625
22,0	7,0729	7,0632
23,0	7,0734	7,0637
24,0	7,0737	7,0641
25,0	7,0740	7,0643
26,0	7,0741	7,0645
27,0	7,0742	7,0646
28,0	7,0743	7,0647
29,0	7,0744	7,0648
30,0	7,0744	7,0648

SBN Benchmark Series

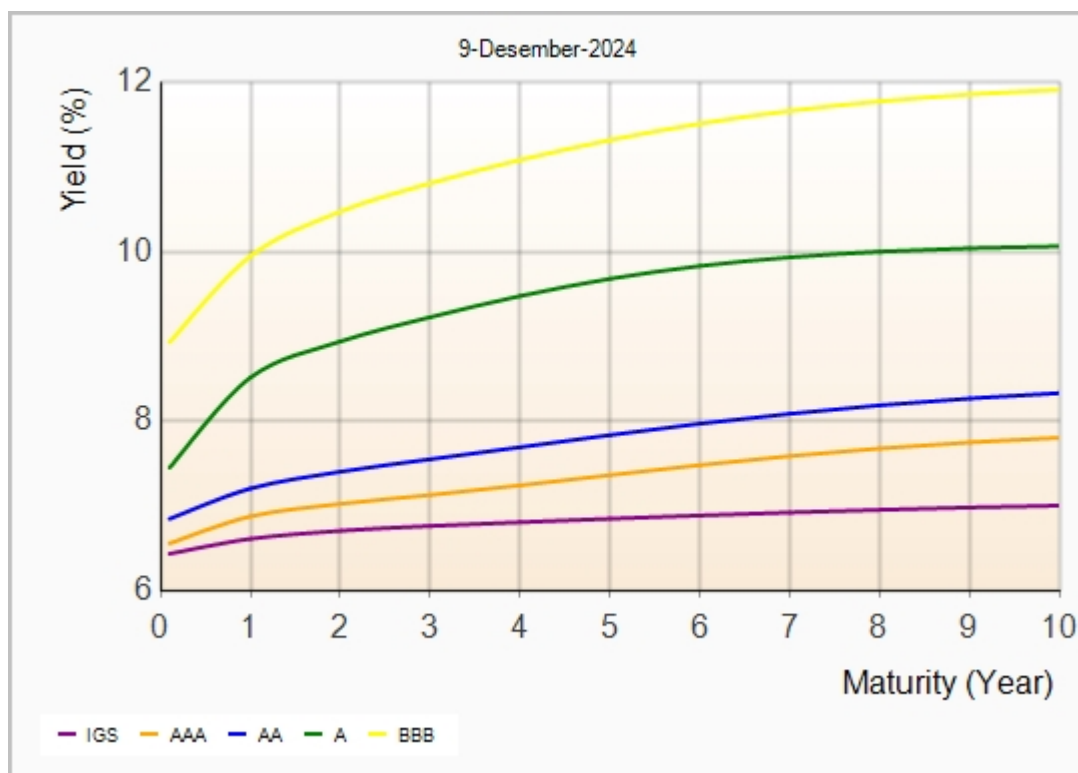
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,35	6,8390	100,1212	6,8272	100,1658	6,8750
FR0100	9,19	6,9013	98,1300	6,8979	98,1517	6,6250
FR0098	13,52	7,0478	100,6641	7,0320	100,8000	7,1250
FR0097	18,53	7,0789	100,4693	7,0825	100,4324	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,60	6,8591	97,0336	6,8214	97,0744	4,8750
PBS030	3,60	6,7937	97,1010	6,7753	97,1517	5,8750
PBS004	12,19	6,8040	94,2200	6,8254	94,0483	6,1000

PBS038	25,03	7,0901	97,4948	7,1002	97,3789	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,19	6,4590	99,7165	6,3980	99,7152	4,9000
ORI022	0,85	6,5484	99,5063	6,5241	99,5218	5,9500
ORI023T3	1,60	6,6291	98,8958	6,6109	98,9179	5,9000
ORI023T6	4,60	6,6135	97,9681	6,6006	98,0153	6,1000
ORI024T3	1,85	6,5140	99,2800	6,4992	99,3027	6,1000
ORI024T6	4,85	6,6407	98,7971	6,6250	98,8602	6,3500
ORI025T3	2,19	6,6620	99,1647	6,6388	99,2087	6,2500
ORI025T6	5,19	6,6430	98,9366	6,6342	98,9736	6,4000
ORI026T3	2,85	6,6902	98,9898	6,6628	99,0579	6,3000
ORI026T6	5,85	6,7553	98,2867	6,7107	98,4981	6,4000
SR016	0,25	6,4743	99,6190	6,4149	99,6216	4,9500
SR017	0,75	6,5719	99,5078	6,5489	99,5194	5,9000
SR018T3	1,25	6,9834	99,1228	6,9362	99,1735	6,2500
SR018T5	3,25	6,7924	98,8577	6,7768	98,9002	6,4000
SR019T3	1,75	6,6668	98,8173	6,6374	98,8602	5,9500
SR019T5	3,76	6,6083	98,3146	6,5928	98,3621	6,1000
SR020T3	2,25	6,5637	99,4493	6,5663	99,4417	6,3000
SR020T5	4,25	6,5012	99,6250	6,5717	99,3634	6,4000
SR021T3	2,75	6,5205	99,5713	6,4956	99,6328	6,3500
SR021T5	4,76	6,5753	99,4896	6,5503	99,5907	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,4317	6,5542	6,8438	7,4490	8,9311	
1,0	6,6081	6,8743	7,2027	8,5153	9,9514	
2,0	6,7028	7,0212	7,4011	8,9411	10,4758	
3,0	6,7596	7,1273	7,5487	9,2283	10,8117	
4,0	6,8044	7,2409	7,6923	9,4787	11,0870	
5,0	6,8454	7,3622	7,8349	9,6830	11,3223	

6,0	6,8841	7,4803	7,9689	9,8338	11,5156
7,0	6,9197	7,5864	8,0875	9,9364	11,6666
8,0	6,9511	7,6758	8,1871	10,0021	11,7791
9,0	6,9779	7,7477	8,2674	10,0423	11,8598
10,0	7,0002	7,8034	8,3301	10,0661	11,9159



([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



([http://
www.ksei.co.id/](http://www.ksei.co.id/))



([http://
ticmi.co.id/](http://ticmi.co.id/))



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