

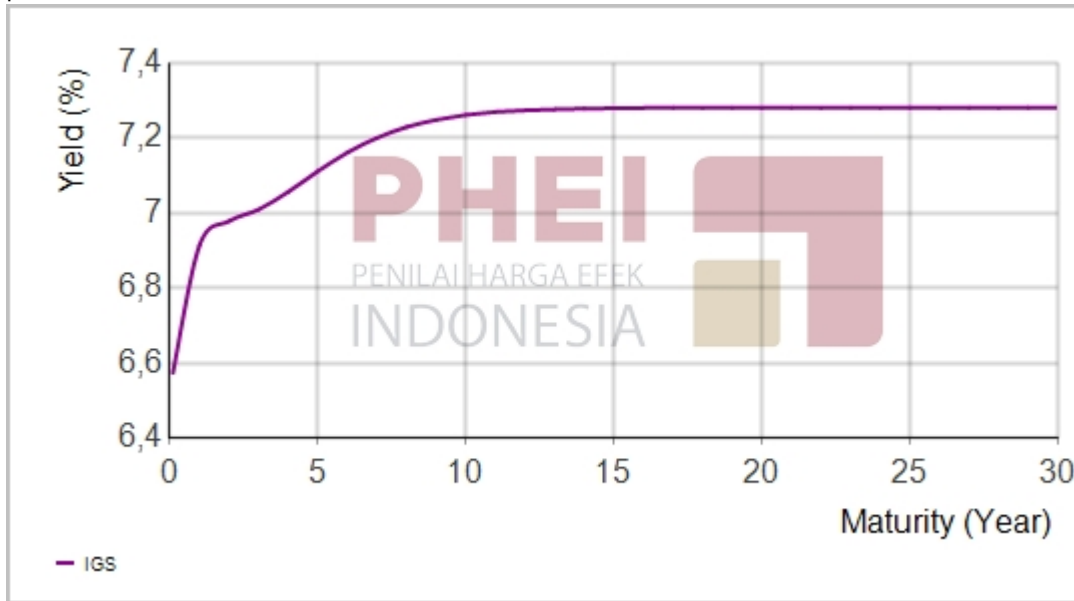
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5741	6,5978
1,0	6,9150	6,9141
2,0	6,9791	6,9790
3,0	7,0101	7,0188
4,0	7,0572	7,0690
5,0	7,1117	7,1191
6,0	7,1615	7,1602
7,0	7,2010	7,1900
8,0	7,2296	7,2098
9,0	7,2490	7,2223
10,0	7,2617	7,2298
11,0	7,2696	7,2342
12,0	7,2744	7,2367

13,0	7,2773	7,2381
14,0	7,2790	7,2388
15,0	7,2800	7,2392
Tenor Year	Today	Yesterday
16,0	7,2806	7,2394
17,0	7,2809	7,2396
18,0	7,2811	7,2396
19,0	7,2812	7,2396
20,0	7,2812	7,2397
21,0	7,2813	7,2397
22,0	7,2813	7,2397
23,0	7,2813	7,2397
24,0	7,2813	7,2397
25,0	7,2813	7,2397
26,0	7,2813	7,2397
27,0	7,2813	7,2397
28,0	7,2813	7,2397
29,0	7,2813	7,2397
30,0	7,2813	7,2397

SBN Benchmark Series

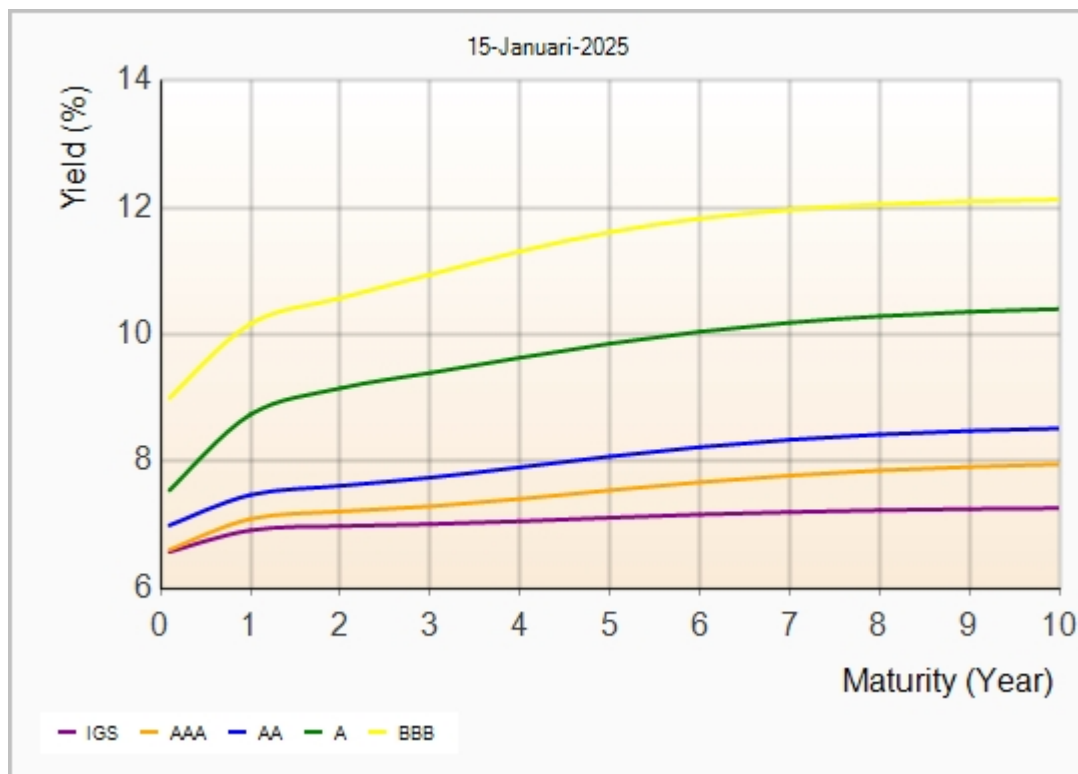
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,50	7,0231	97,6471	7,1411	97,1240	6,5000
FR0103	10,50	7,2546	96,3356	7,2807	96,1500	6,7500
FR0106	15,59	7,3855	97,6029	7,3252	98,1480	7,1250
FR0107	20,59	7,3653	97,4650	7,3630	97,4874	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,00	7,0878	98,0043	7,0876	98,0019	6,0000
PBS030	3,50	7,1153	96,2161	7,1291	96,1721	5,8750
PBS034	14,42	6,9584	95,8620	6,9747	95,7197	6,5000

PBS038	24,93	7,3287	94,8304	7,2868	95,2904	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,08	6,5762	99,8611	6,6017	99,8544	4,9000
ORI022	0,75	6,9971	99,2371	6,9961	99,2351	5,9500
ORI023T3	1,50	6,7728	98,7584	6,7455	98,7951	5,9000
ORI023T6	4,50	6,8052	97,2731	6,8157	97,2316	6,1000
ORI024T3	1,75	6,5474	99,2621	6,5621	99,2368	6,1000
ORI024T6	4,75	6,8878	97,8264	6,8907	97,8139	6,3500
ORI025T3	2,08	7,0622	98,4307	7,0564	98,4400	6,2500
ORI025T6	5,09	6,9673	97,5775	6,9570	97,6199	6,4000
ORI026T3	2,75	6,7685	98,8275	6,7755	98,8089	6,3000
ORI026T6	5,75	7,0438	96,9631	7,0381	96,9885	6,4000
SR016	0,15	6,6202	99,7459	6,6431	99,7380	4,9500
SR017	0,65	6,9114	99,3557	6,8926	99,3650	5,9000
SR018T3	1,15	7,0347	99,1330	7,0347	99,1311	6,2500
SR018T5	3,15	6,8515	98,7227	6,8635	98,6879	6,4000
SR019T3	1,65	7,0320	98,3157	7,0350	98,3086	5,9500
SR019T5	3,65	7,0060	97,0871	7,0060	97,0853	6,1000
SR020T3	2,15	6,8724	98,8572	6,8644	98,8719	6,3000
SR020T5	4,15	6,8309	98,4456	6,8426	98,4029	6,4000
SR021T3	2,65	6,7995	98,9115	6,7938	98,9242	6,3500
SR021T5	4,65	6,8428	98,4383	6,8186	98,5330	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5741	6,6058	6,9926	7,5447	8,9995	
1,0	6,9150	7,0934	7,4717	8,7404	10,1693	
2,0	6,9791	7,2090	7,6146	9,1520	10,5726	
3,0	7,0101	7,2906	7,7447	9,3965	10,9428	
4,0	7,0572	7,4092	7,9095	9,6337	11,3113	
5,0	7,1117	7,5448	8,0785	9,8570	11,6130	

6,0	7,1615	7,6716	8,2255	10,0441	11,8271
7,0	7,2010	7,7762	8,3403	10,1868	11,9652
8,0	7,2296	7,8557	8,4237	10,2884	12,0485
9,0	7,2490	7,9127	8,4811	10,3571	12,0963
10,0	7,2617	7,9518	8,5191	10,4018	12,1229



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