

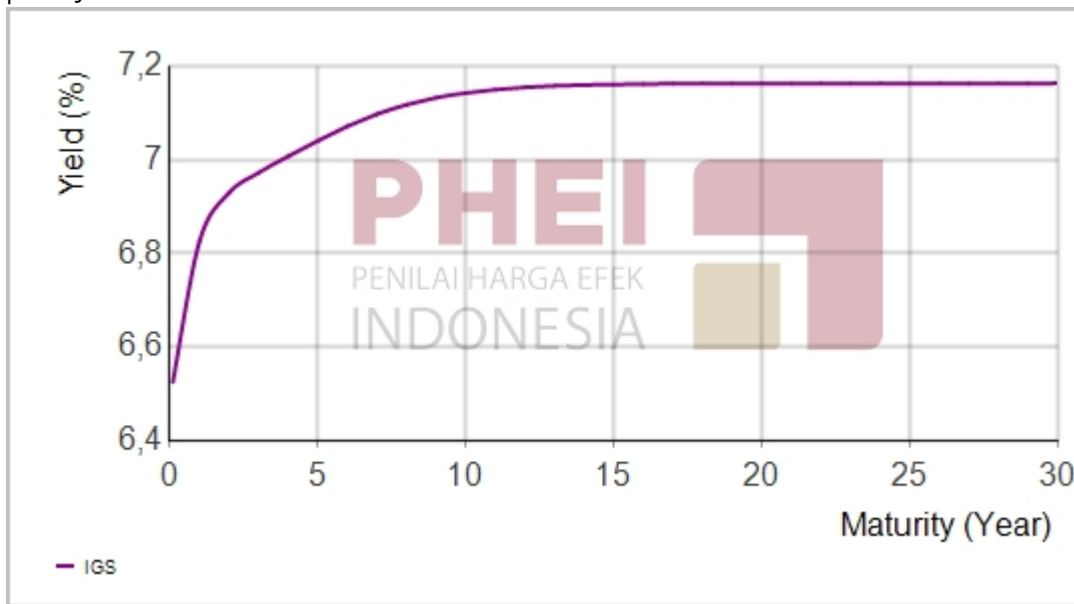
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5257	6,5296
1,0	6,8275	6,8198
2,0	6,9302	6,9184
3,0	6,9734	6,9563
4,0	7,0077	6,9847
5,0	7,0412	7,0137
6,0	7,0720	7,0418
7,0	7,0978	7,0667
8,0	7,1180	7,0870
9,0	7,1328	7,1026
10,0	7,1433	7,1140
11,0	7,1504	7,1221
12,0	7,1552	7,1276

13,0	7,1582	7,1314
14,0	7,1602	7,1339
15,0	7,1614	7,1355
Tenor Year	Today	Yesterday
16,0	7,1622	7,1365
17,0	7,1627	7,1371
18,0	7,1629	7,1376
19,0	7,1631	7,1378
20,0	7,1632	7,1380
21,0	7,1633	7,1381
22,0	7,1633	7,1381
23,0	7,1633	7,1382
24,0	7,1633	7,1382
25,0	7,1634	7,1382
26,0	7,1634	7,1382
27,0	7,1634	7,1382
28,0	7,1634	7,1382
29,0	7,1634	7,1382
30,0	7,1634	7,1382

SBN Benchmark Series

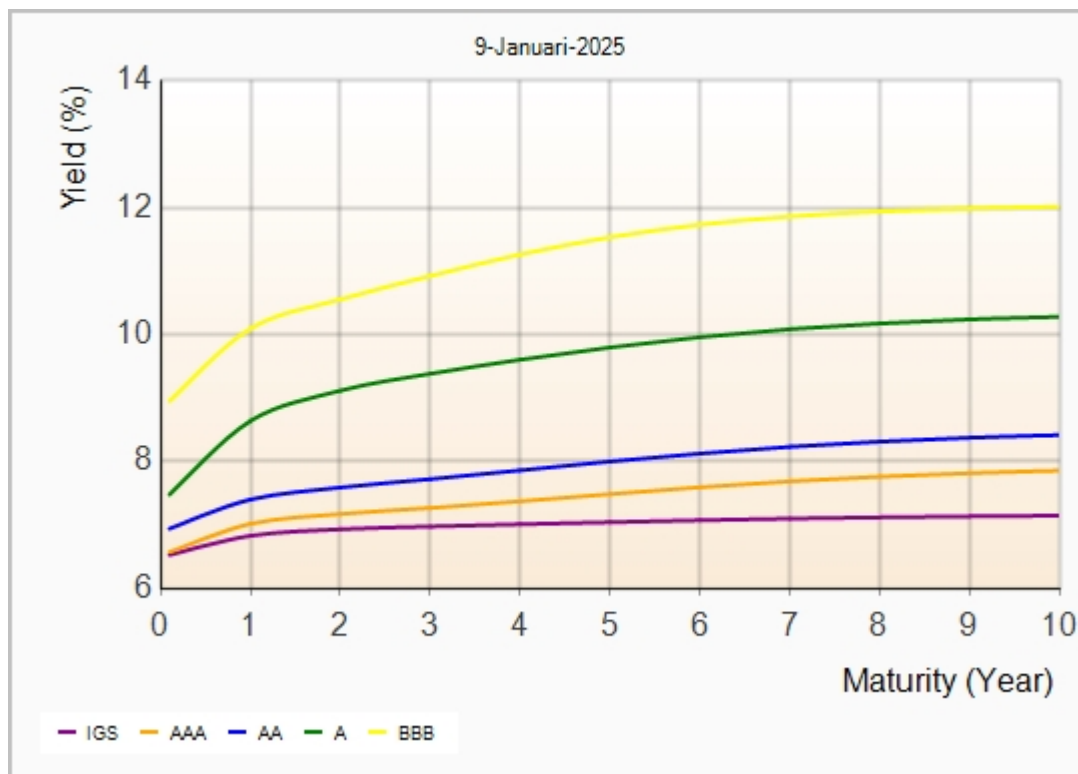
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,52	7,1078	97,2641	7,0768	97,4000	6,5000
FR0103	10,52	7,1833	96,8381	7,1529	97,0548	6,7500
FR0106	15,61	7,2210	99,1000	7,1831	99,4500	7,1250
FR0107	20,61	7,2253	98,9237	7,2015	99,1750	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,02	7,0119	98,1262	7,0011	98,1432	6,0000
PBS030	3,52	6,9154	96,7994	6,8955	96,8572	5,8750
PBS034	14,44	6,9082	96,3017	6,9259	96,1463	6,5000

PBS038	24,95	7,1412	96,9130	7,1243	97,1050	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,10	6,5362	99,8381	6,5410	99,8332	4,9000
ORI022	0,76	6,8706	99,3146	6,8671	99,3149	5,9500
ORI023T3	1,51	6,5632	99,0452	6,5543	99,0563	5,9000
ORI023T6	4,52	6,7259	97,5680	6,6964	97,6797	6,1000
ORI024T3	1,76	6,5393	99,2690	6,5360	99,2734	6,1000
ORI024T6	4,77	6,7994	98,1748	6,7732	98,2792	6,3500
ORI025T3	2,10	7,0221	98,4968	7,0103	98,5177	6,2500
ORI025T6	5,10	6,8441	98,0924	6,7907	98,3190	6,4000
ORI026T3	2,76	6,7261	98,9270	6,7080	98,9714	6,3000
ORI026T6	5,77	6,9443	97,4198	6,9069	97,5933	6,4000
SR016	0,16	6,5689	99,7281	6,5720	99,7232	4,9500
SR017	0,67	6,8488	99,3809	6,8233	99,3951	5,9000
SR018T3	1,16	6,9745	99,1888	6,9564	99,2070	6,2500
SR018T5	3,17	6,8430	98,7409	6,8265	98,7867	6,4000
SR019T3	1,67	6,9842	98,3747	6,9761	98,3849	5,9500
SR019T5	3,67	6,9464	97,2655	6,9144	97,3657	6,1000
SR020T3	2,16	6,8196	98,9550	6,8453	98,9022	6,3000
SR020T5	4,17	6,7724	98,6507	6,7596	98,6959	6,4000
SR021T3	2,67	6,7588	99,0041	6,7581	99,0049	6,3500
SR021T5	4,67	6,7967	98,6163	6,8067	98,5760	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5257	6,5699	6,9397	7,4793	8,9520	
1,0	6,8275	7,0159	7,4004	8,6393	10,0926	
2,0	6,9302	7,1715	7,5885	9,1150	10,5537	
3,0	6,9734	7,2662	7,7203	9,3806	10,9221	
4,0	7,0077	7,3711	7,8584	9,6016	11,2610	
5,0	7,0412	7,4845	7,9977	9,7964	11,5345	

6,0	7,0720	7,5922	8,1241	9,9580	11,7304
7,0	7,0978	7,6846	8,2292	10,0827	11,8592
8,0	7,1180	7,7582	8,3109	10,1735	11,9388
9,0	7,1328	7,8138	8,3715	10,2365	11,9858
10,0	7,1433	7,8541	8,4148	10,2788	12,0125



([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))