

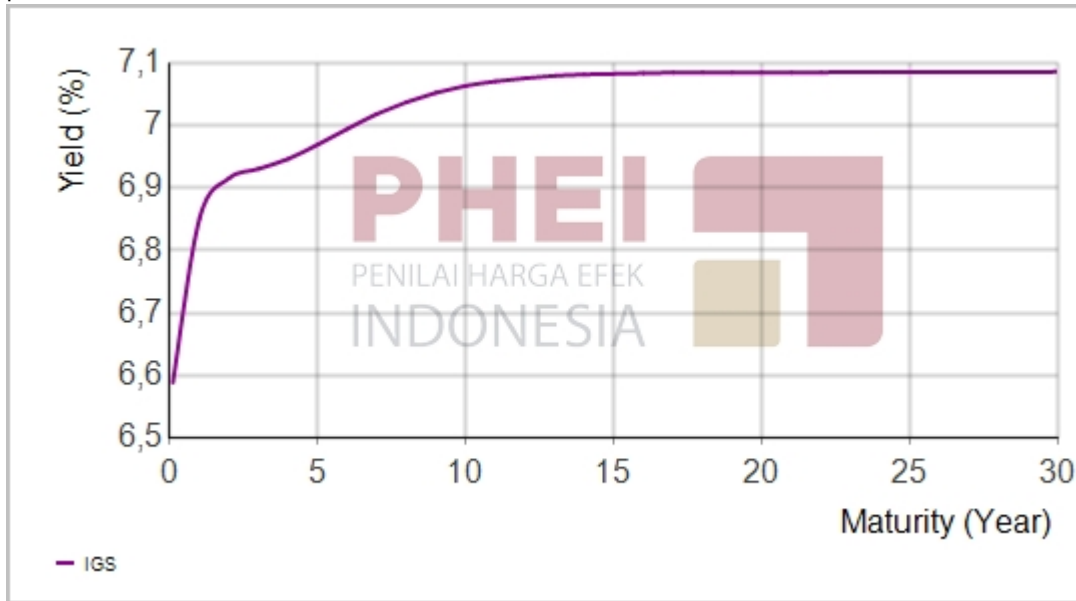
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Januari-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,5886 | 6,6011 |
| 1,0 | 6,8521 | 6,8338 |
| 2,0 | 6,9159 | 6,9284 |
| 3,0 | 6,9308 | 6,9588 |
| 4,0 | 6,9470 | 6,9705 |
| 5,0 | 6,9701 | 6,9802 |
| 6,0 | 6,9955 | 6,9924 |
| 7,0 | 7,0189 | 7,0069 |
| 8,0 | 7,0383 | 7,0223 |
| 9,0 | 7,0531 | 7,0372 |
| 10,0 | 7,0638 | 7,0507 |
| 11,0 | 7,0713 | 7,0623 |
| 12,0 | 7,0764 | 7,0720 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 7,0798 | 7,0797 |
| 14,0 | 7,0819 | 7,0858 |
| 15,0 | 7,0833 | 7,0906 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 7,0842 | 7,0941 |
| 17,0 | 7,0847 | 7,0968 |
| 18,0 | 7,0851 | 7,0988 |
| 19,0 | 7,0853 | 7,1002 |
| 20,0 | 7,0854 | 7,1013 |
| 21,0 | 7,0855 | 7,1020 |
| 22,0 | 7,0855 | 7,1026 |
| 23,0 | 7,0855 | 7,1029 |
| 24,0 | 7,0855 | 7,1032 |
| 25,0 | 7,0855 | 7,1034 |
| 26,0 | 7,0856 | 7,1035 |
| 27,0 | 7,0856 | 7,1036 |
| 28,0 | 7,0856 | 7,1037 |
| 29,0 | 7,0856 | 7,1037 |
| 30,0 | 7,0856 | 7,1038 |

SBN Benchmark Series

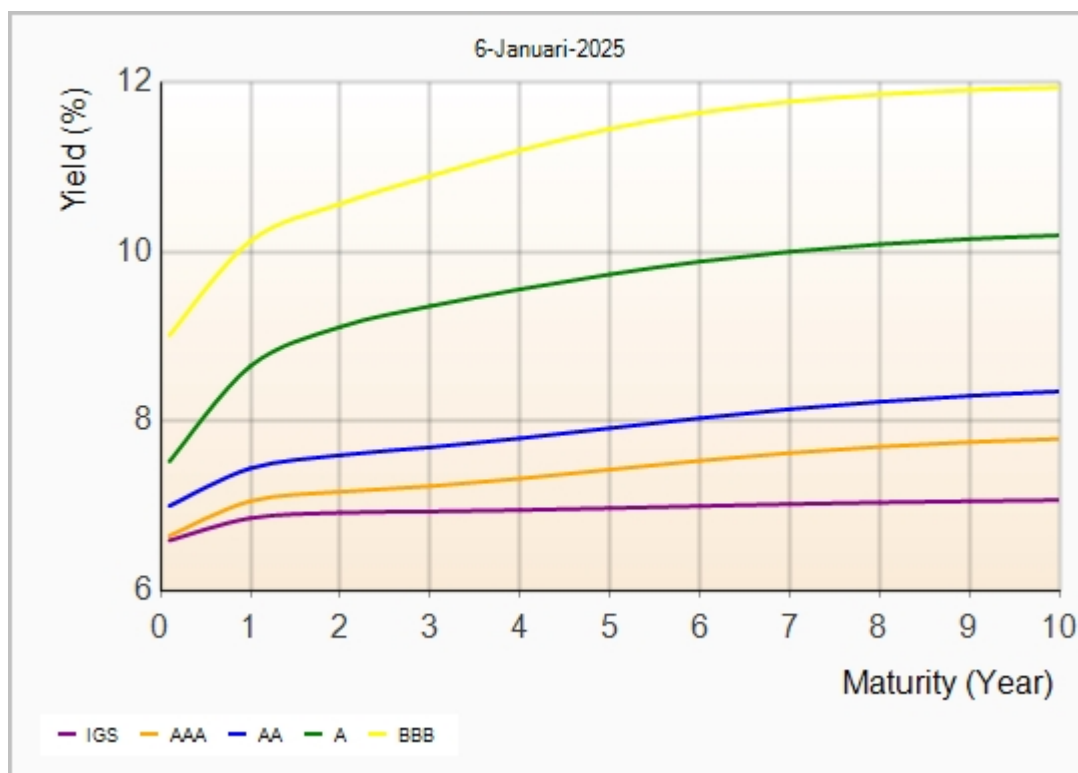
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0104 | 5,52 | 6,9475 | 97,9731 | 6,9705 | 97,8671 | 6,5000 |
| FR0103 | 10,53 | 7,0423 | 97,8500 | 6,9875 | 98,2462 | 6,7500 |
| FR0098 | 13,45 | 7,0809 | 100,3722 | 7,0827 | 100,3571 | 7,1250 |
| FR0097 | 18,45 | 7,1155 | 100,0903 | 7,1102 | 100,1454 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS003 | 2,02 | 6,9898 | 98,1589 | 7,0086 | 98,1165 | 6,0000 |
| PBS030 | 3,52 | 6,8652 | 96,9440 | 6,8367 | 97,0234 | 5,8750 |
| PBS034 | 14,45 | 6,8822 | 96,5313 | 6,8811 | 96,5408 | 6,5000 |

| PBS038 | 24,96 | 7,0807 | 97,6006 | 7,1168 | 97,1906 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI021 | 0,11 | 6,6025 | 99,8179 | 6,6145 | 99,8028 | 4,9000 |
| ORI022 | 0,77 | 6,8667 | 99,3105 | 6,8491 | 99,3168 | 5,9500 |
| ORI023T3 | 1,52 | 6,5998 | 98,9876 | 6,5840 | 99,0053 | 5,9000 |
| ORI023T6 | 4,52 | 6,6388 | 97,8990 | 6,6528 | 97,8416 | 6,1000 |
| ORI024T3 | 1,77 | 6,5351 | 99,2727 | 6,5428 | 99,2567 | 6,1000 |
| ORI024T6 | 4,78 | 6,7551 | 98,3504 | 6,7687 | 98,2931 | 6,3500 |
| ORI025T3 | 2,11 | 6,9994 | 98,5353 | 6,9378 | 98,6499 | 6,2500 |
| ORI025T6 | 5,11 | 6,7435 | 98,5191 | 6,7570 | 98,4593 | 6,4000 |
| ORI026T3 | 2,77 | 6,6327 | 99,1589 | 6,5873 | 99,2712 | 6,3000 |
| ORI026T6 | 5,78 | 6,8750 | 97,7414 | 6,8786 | 97,7218 | 6,4000 |
| SR016 | 0,17 | 6,6324 | 99,7039 | 6,6371 | 99,6896 | 4,9500 |
| SR017 | 0,68 | 6,9339 | 99,3175 | 6,8943 | 99,3359 | 5,9000 |
| SR018T3 | 1,17 | 6,9769 | 99,1805 | 6,9633 | 99,1903 | 6,2500 |
| SR018T5 | 3,18 | 6,8143 | 98,8192 | 6,8424 | 98,7368 | 6,4000 |
| SR019T3 | 1,68 | 6,9703 | 98,3890 | 6,9598 | 98,3981 | 5,9500 |
| SR019T5 | 3,68 | 6,8611 | 97,5323 | 6,8759 | 97,4800 | 6,1000 |
| SR020T3 | 2,17 | 6,8445 | 98,9012 | 6,8451 | 98,8963 | 6,3000 |
| SR020T5 | 4,18 | 6,6846 | 98,9650 | 6,6660 | 99,0307 | 6,4000 |
| SR021T3 | 2,68 | 6,7423 | 99,0413 | 6,7510 | 99,0173 | 6,3500 |
| SR021T5 | 4,68 | 6,7561 | 98,7753 | 6,7676 | 98,7276 | 6,4500 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | AAA | AA | A | BBB | | |
| 0,1 | 6,5886 | 6,6437 | 6,9982 | 7,5253 | 9,0156 | |
| 1,0 | 6,8521 | 7,0542 | 7,4411 | 8,6503 | 10,1281 | |
| 2,0 | 6,9159 | 7,1643 | 7,5971 | 9,1127 | 10,5682 | |
| 3,0 | 6,9308 | 7,2300 | 7,6903 | 9,3591 | 10,8959 | |
| 4,0 | 6,9470 | 7,3203 | 7,7964 | 9,5583 | 11,2002 | |
| 5,0 | 6,9701 | 7,4272 | 7,9162 | 9,7352 | 11,4550 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 6,0 | 6,9955 | 7,5322 | 8,0350 | 9,8846 | 11,6454 |
| 7,0 | 7,0189 | 7,6232 | 8,1412 | 10,0025 | 11,7759 |
| 8,0 | 7,0383 | 7,6958 | 8,2292 | 10,0902 | 11,8601 |
| 9,0 | 7,0531 | 7,7503 | 8,2982 | 10,1524 | 11,9118 |
| 10,0 | 7,0638 | 7,7895 | 8,3502 | 10,1950 | 11,9426 |



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