

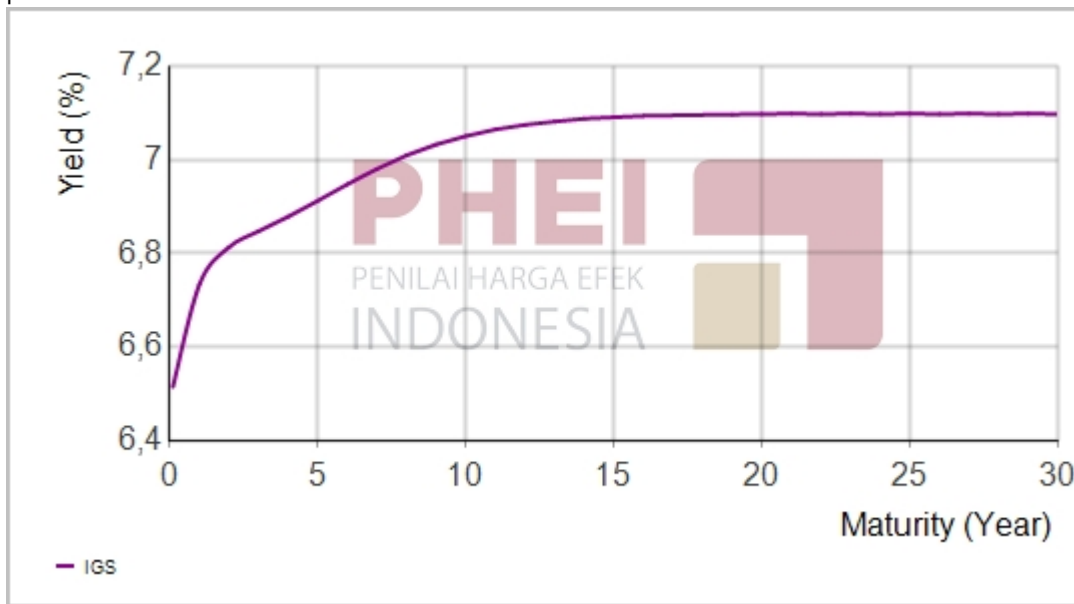
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 13-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,5162	6,4713
1,0	6,7351	6,7003
2,0	6,8138	6,7845
3,0	6,8484	6,8210
4,0	6,8790	6,8523
5,0	6,9129	6,8871
6,0	6,9481	6,9235
7,0	6,9811	6,9583
8,0	7,0097	6,9890
9,0	7,0331	7,0145
10,0	7,0513	7,0347
11,0	7,0651	7,0502
12,0	7,0752	7,0617

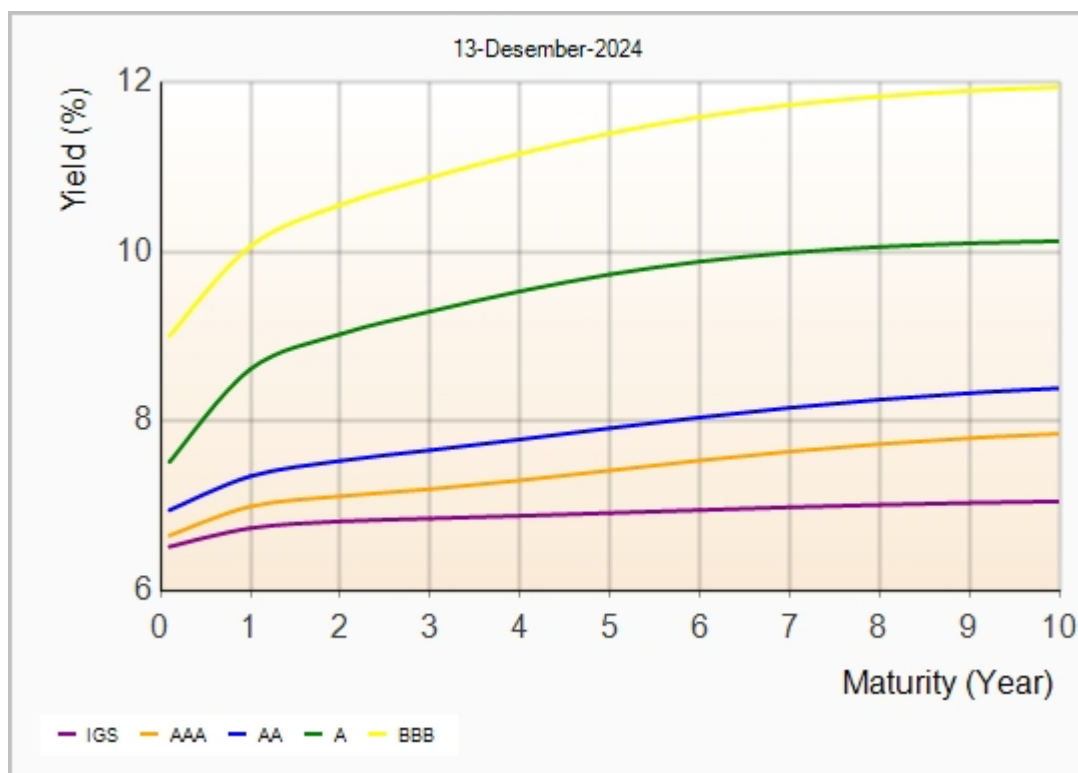
13,0	7,0825	7,0701
14,0	7,0876	7,0762
15,0	7,0912	7,0804
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0936	7,0834
17,0	7,0953	7,0854
18,0	7,0964	7,0868
19,0	7,0971	7,0877
20,0	7,0976	7,0884
21,0	7,0979	7,0888
22,0	7,0981	7,0891
23,0	7,0982	7,0892
24,0	7,0983	7,0894
25,0	7,0984	7,0894
26,0	7,0984	7,0895
27,0	7,0984	7,0895
28,0	7,0985	7,0895
29,0	7,0985	7,0895
30,0	7,0985	7,0896

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,34	6,8902	99,9312	6,8638	100,0288	6,8750
FR0100	9,18	7,0368	97,2381	6,9820	97,5977	6,6250
FR0098	13,51	7,0987	100,2250	7,0735	100,4423	7,1250
FR0097	18,52	7,0835	100,4236	7,0873	100,3840	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,59	6,8933	97,0035	6,8646	97,0402	4,8750
PBS030	3,59	6,8232	97,0184	6,8014	97,0833	5,8750
PBS004	12,18	6,7962	94,2851	6,7823	94,3940	6,1000

PBS038	25,02	7,0975	97,4129	7,0868	97,5344	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,18	6,5506	99,7180	6,5079	99,7209	4,9000
ORI022	0,84	6,5743	99,4918	6,5609	99,5010	5,9500
ORI023T3	1,59	6,5818	98,9740	6,5828	98,9707	5,9000
ORI023T6	4,59	6,6300	97,9078	6,6165	97,9595	6,1000
ORI024T3	1,84	6,5371	99,2445	6,5340	99,2487	6,1000
ORI024T6	4,84	6,6044	98,9485	6,5790	99,0525	6,3500
ORI025T3	2,18	6,6987	99,0951	6,6896	99,1124	6,2500
ORI025T6	5,18	6,6289	98,9998	6,6250	99,0164	6,4000
ORI026T3	2,84	6,6097	99,2002	6,6653	99,0567	6,3000
ORI026T6	5,84	6,8585	97,7988	6,8340	97,9143	6,4000
SR016	0,24	6,5718	99,6117	6,5299	99,6176	4,9500
SR017	0,74	6,5833	99,5064	6,6019	99,4913	5,9000
SR018T3	1,24	6,9844	99,1286	6,9611	99,1545	6,2500
SR018T5	3,24	6,8071	98,8185	6,7995	98,8396	6,4000
SR019T3	1,74	6,7034	98,7644	6,6957	98,7752	5,9500
SR019T5	3,75	6,6158	98,2944	6,6016	98,3397	6,1000
SR020T3	2,24	6,6152	99,3447	6,5977	99,3804	6,3000
SR020T5	4,24	6,5523	99,4372	6,5346	99,5020	6,4000
SR021T3	2,74	6,5438	99,5147	6,5472	99,5057	6,3500
SR021T5	4,75	6,6186	99,3154	6,6075	99,3600	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5162	6,6474	6,9475	7,5192	9,0069	
1,0	6,7351	6,9905	7,3479	8,6136	10,0679	
2,0	6,8138	7,1121	7,5313	9,0276	10,5536	
3,0	6,8484	7,1959	7,6561	9,2965	10,8780	
4,0	6,8790	7,2989	7,7833	9,5353	11,1603	
5,0	6,9129	7,4170	7,9162	9,7353	11,4022	

6,0	6,9481	7,5347	8,0442	9,8861	11,5944
7,0	6,9811	7,6403	8,1584	9,9908	11,7367
8,0	7,0097	7,7283	8,2540	10,0590	11,8365
9,0	7,0331	7,7976	8,3305	10,1014	11,9035
10,0	7,0513	7,8501	8,3894	10,1269	11,9470



([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))