

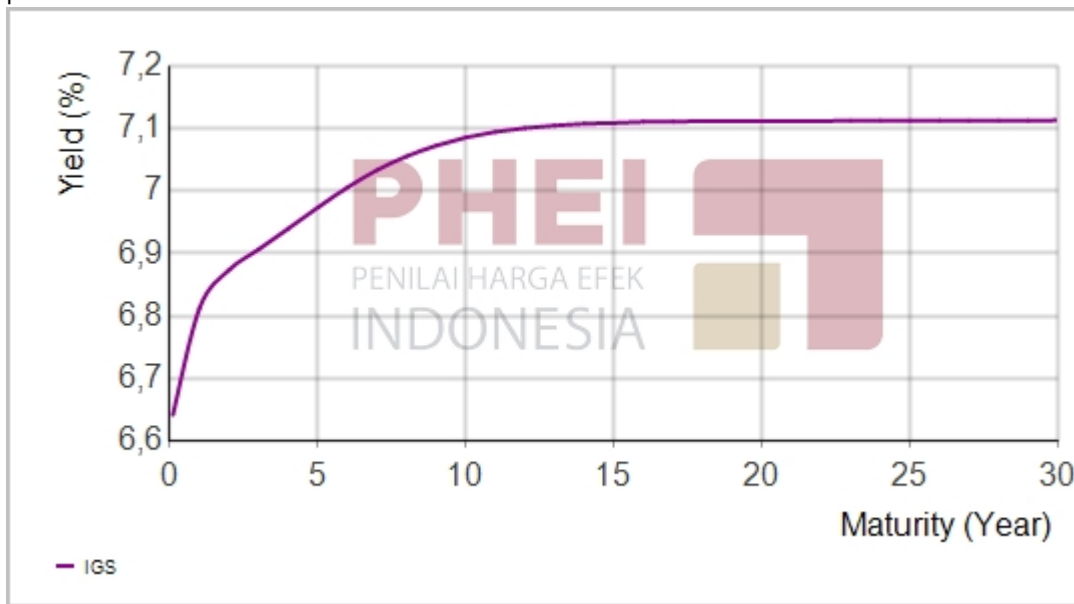
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,6416	6,5605
1,0	6,8128	6,7717
2,0	6,8743	6,8515
3,0	6,9075	6,8914
4,0	6,9400	6,9260
5,0	6,9739	6,9609
6,0	7,0061	6,9938
7,0	7,0340	7,0224
8,0	7,0563	7,0456
9,0	7,0734	7,0635
10,0	7,0858	7,0767
11,0	7,0947	7,0862
12,0	7,1007	7,0928

13,0	7,1049	7,0973
14,0	7,1076	7,1004
15,0	7,1094	7,1024
Tenor Year	Today	Yesterday
16,0	7,1106	7,1037
17,0	7,1113	7,1045
18,0	7,1118	7,1051
19,0	7,1121	7,1054
20,0	7,1123	7,1056
21,0	7,1124	7,1058
22,0	7,1125	7,1058
23,0	7,1125	7,1059
24,0	7,1125	7,1059
25,0	7,1126	7,1060
26,0	7,1126	7,1060
27,0	7,1126	7,1060
28,0	7,1126	7,1060
29,0	7,1126	7,1060
30,0	7,1126	7,1060

SBN Benchmark Series

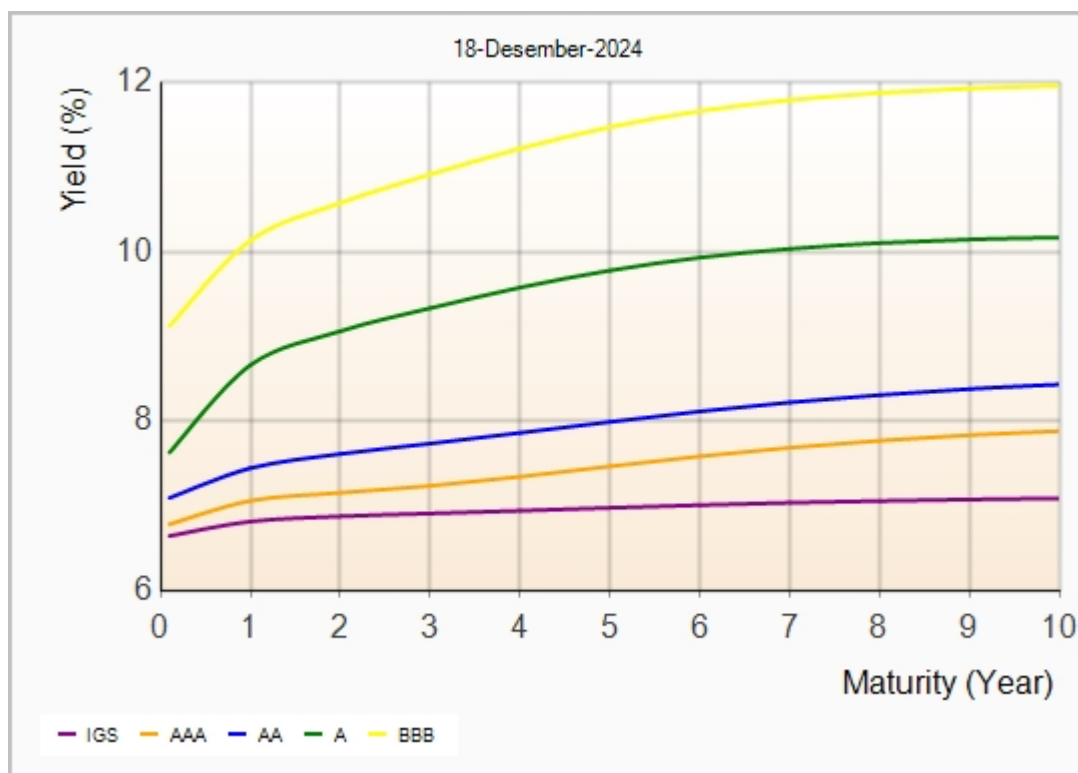
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,33	6,9108	99,8550	6,9375	99,7564	6,8750
FR0100	9,17	7,0407	97,2160	7,0432	97,1988	6,6250
FR0098	13,50	7,1285	99,9686	7,1094	100,1329	7,1250
FR0097	18,50	7,1351	99,8957	7,1293	99,9554	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,57	6,9495	96,9476	6,9198	96,9852	4,8750
PBS030	3,58	6,9159	96,7449	6,8988	96,7950	5,8750
PBS004	12,17	6,8399	93,9463	6,8333	93,9967	6,1000

PBS038	25,01	7,1607	96,6969	7,1599	96,7062	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,16	6,6653	99,7222	6,5899	99,7295	4,9000
ORI022	0,82	6,6443	99,4438	6,5793	99,4941	5,9500
ORI023T3	1,57	6,4401	99,1929	6,5594	99,0141	5,9000
ORI023T6	4,58	6,6460	97,8509	6,6204	97,9496	6,1000
ORI024T3	1,82	6,6117	99,1224	6,5529	99,2217	6,1000
ORI024T6	4,83	6,6454	98,7832	6,6302	98,8450	6,3500
ORI025T3	2,16	6,7450	99,0081	6,7107	99,0755	6,2500
ORI025T6	5,16	6,5977	99,1372	6,6658	98,8419	6,4000
ORI026T3	2,82	6,3404	99,8956	6,4333	99,6560	6,3000
ORI026T6	5,83	6,8150	98,0090	6,7714	98,2157	6,4000
SR016	0,22	6,6825	99,6080	6,6107	99,6198	4,9500
SR017	0,73	6,7000	99,4325	6,6044	99,4983	5,9000
SR018T3	1,22	6,9475	99,1807	6,9099	99,2230	6,2500
SR018T5	3,23	6,8285	98,7612	6,8022	98,8361	6,4000
SR019T3	1,73	6,7701	98,6655	6,6956	98,7842	5,9500
SR019T5	3,73	6,7039	98,0124	6,6823	98,0816	6,1000
SR020T3	2,22	6,6395	99,2983	6,6154	99,3472	6,3000
SR020T5	4,23	6,6029	99,2529	6,5789	99,3406	6,4000
SR021T3	2,73	6,5664	99,4605	6,5500	99,5008	6,3500
SR021T5	4,73	6,6579	99,1582	6,6497	99,1911	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,6416	6,7805	7,0920	7,6302	9,1236	
1,0	6,8128	7,0582	7,4438	8,6626	10,1349	
2,0	6,8743	7,1535	7,6113	9,0627	10,5784	
3,0	6,9075	7,2350	7,7339	9,3349	10,9159	
4,0	6,9400	7,3428	7,8606	9,5786	11,2224	
5,0	6,9739	7,4648	7,9907	9,7812	11,4759	

6,0	7,0061	7,5829	8,1135	9,9327	11,6649
7,0	7,0340	7,6859	8,2209	10,0368	11,7950
8,0	7,0563	7,7693	8,3094	10,1041	11,8794
9,0	7,0734	7,8333	8,3790	10,1457	11,9317
10,0	7,0858	7,8805	8,4318	10,1704	11,9631



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(<http://www.ksei.co.id>)



(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)