

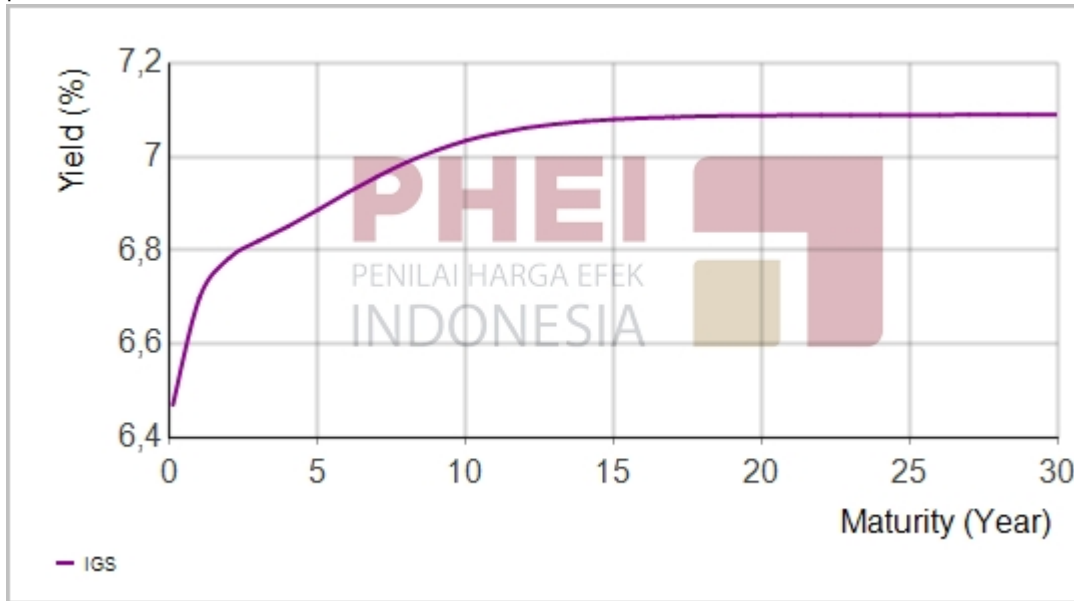
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,4713	6,4564
1,0	6,7003	6,6704
2,0	6,7845	6,7617
3,0	6,8210	6,8048
4,0	6,8523	6,8380
5,0	6,8871	6,8718
6,0	6,9235	6,9067
7,0	6,9583	6,9407
8,0	6,9890	6,9715
9,0	7,0145	6,9982
10,0	7,0347	7,0202
11,0	7,0502	7,0378
12,0	7,0617	7,0515

13,0	7,0701	7,0620
14,0	7,0762	7,0698
15,0	7,0804	7,0755
Tenor Year	Today	Yesterday
16,0	7,0834	7,0797
17,0	7,0854	7,0827
18,0	7,0868	7,0849
19,0	7,0877	7,0864
20,0	7,0884	7,0874
21,0	7,0888	7,0882
22,0	7,0891	7,0887
23,0	7,0892	7,0890
24,0	7,0894	7,0893
25,0	7,0894	7,0894
26,0	7,0895	7,0895
27,0	7,0895	7,0896
28,0	7,0895	7,0897
29,0	7,0895	7,0897
30,0	7,0896	7,0897

SBN Benchmark Series

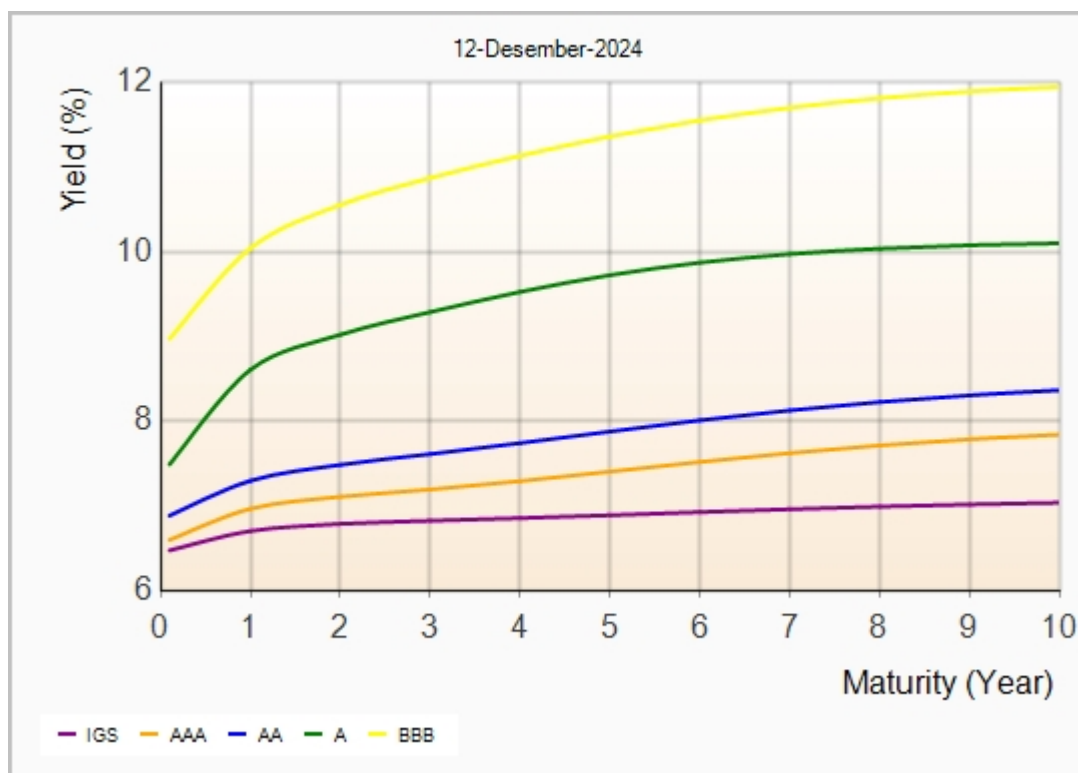
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,34	6,8638	100,0288	6,8494	100,0822	6,8750
FR0100	9,18	6,9820	97,5977	6,9266	97,9635	6,6250
FR0098	13,52	7,0735	100,4423	7,0439	100,6984	7,1250
FR0097	18,52	7,0873	100,3840	7,0631	100,6322	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,59	6,8646	97,0402	6,8314	97,0837	4,8750
PBS030	3,59	6,8014	97,0833	6,8214	97,0196	5,8750
PBS004	12,19	6,7823	94,3940	6,7854	94,3686	6,1000

PBS038	25,02	7,0868	97,5344	7,1004	97,3784	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,18	6,5079	99,7209	6,4899	99,7196	4,9000
ORI022	0,84	6,5609	99,5010	6,5641	99,4968	5,9500
ORI023T3	1,59	6,5828	98,9707	6,6463	98,8737	5,9000
ORI023T6	4,59	6,6165	97,9595	6,6236	97,9308	6,1000
ORI024T3	1,84	6,5340	99,2487	6,5358	99,2445	6,1000
ORI024T6	4,84	6,5790	99,0525	6,5998	98,9665	6,3500
ORI025T3	2,18	6,6896	99,1124	6,6857	99,1190	6,2500
ORI025T6	5,18	6,6250	99,0164	6,6317	98,9866	6,4000
ORI026T3	2,84	6,6653	99,0567	6,7258	98,9002	6,3000
ORI026T6	5,84	6,8340	97,9143	6,8103	98,0261	6,4000
SR016	0,24	6,5299	99,6176	6,5097	99,6184	4,9500
SR017	0,75	6,6019	99,4913	6,5933	99,4957	5,9000
SR018T3	1,24	6,9611	99,1545	6,9387	99,1793	6,2500
SR018T5	3,24	6,7995	98,8396	6,8019	98,8320	6,4000
SR019T3	1,75	6,6957	98,7752	6,6904	98,7822	5,9500
SR019T5	3,75	6,6016	98,3397	6,6030	98,3342	6,1000
SR020T3	2,24	6,5977	99,3804	6,5881	99,3996	6,3000
SR020T5	4,24	6,5346	99,5020	6,5284	99,5249	6,4000
SR021T3	2,75	6,5472	99,5057	6,5379	99,5287	6,3500
SR021T5	4,75	6,6075	99,3600	6,5809	99,4675	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,4713	6,5947	6,8833	7,4886	8,9705	
1,0	6,7003	6,9645	7,2951	8,6076	10,0438	
2,0	6,7845	7,1048	7,4825	9,0209	10,5564	
3,0	6,8210	7,1917	7,6099	9,2895	10,8728	
4,0	6,8523	7,2902	7,7403	9,5278	11,1357	
5,0	6,8871	7,4027	7,8767	9,7256	11,3646	

6,0	6,9235	7,5170	8,0085	9,8728	11,5550
7,0	6,9583	7,6219	8,1261	9,9736	11,7044
8,0	6,9890	7,7116	8,2248	10,0383	11,8159
9,0	7,0144	7,7841	8,3037	10,0779	11,8956
10,0	7,0347	7,8405	8,3645	10,1013	11,9507



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



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



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