

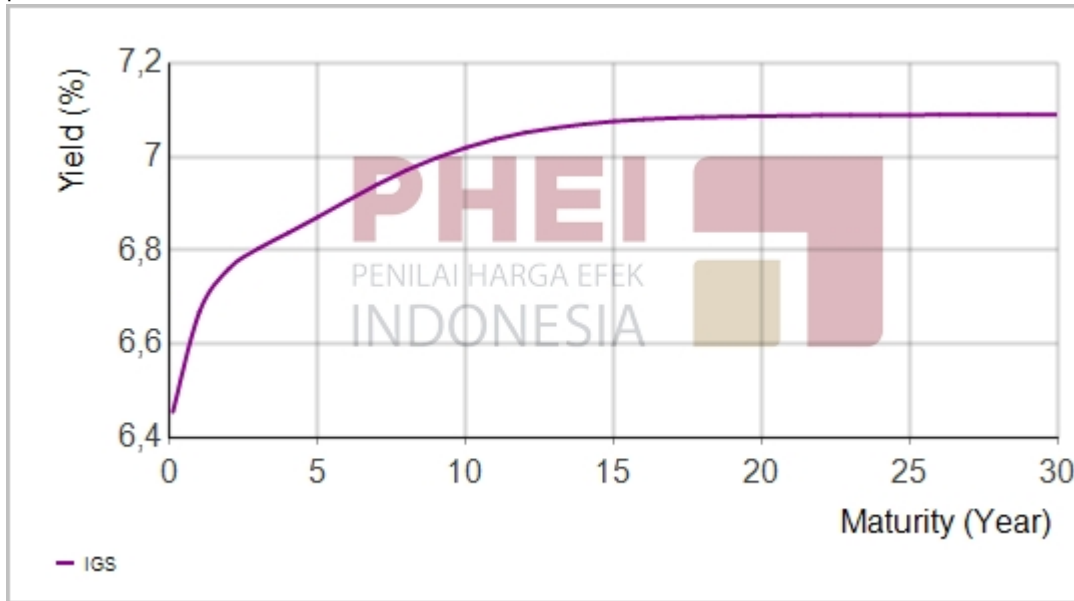
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,4564	6,4359
1,0	6,6704	6,6501
2,0	6,7617	6,7437
3,0	6,8048	6,7894
4,0	6,8380	6,8251
5,0	6,8718	6,8610
6,0	6,9067	6,8976
7,0	6,9407	6,9329
8,0	6,9715	6,9648
9,0	6,9982	6,9923
10,0	7,0202	7,0149
11,0	7,0378	7,0330
12,0	7,0515	7,0471

13,0	7,0620	7,0578
14,0	7,0698	7,0658
15,0	7,0755	7,0717
Tenor Year	Today	Yesterday
16,0	7,0797	7,0760
17,0	7,0827	7,0791
18,0	7,0849	7,0813
19,0	7,0864	7,0828
20,0	7,0874	7,0839
21,0	7,0882	7,0847
22,0	7,0887	7,0852
23,0	7,0890	7,0855
24,0	7,0893	7,0858
25,0	7,0894	7,0860
26,0	7,0895	7,0861
27,0	7,0896	7,0861
28,0	7,0897	7,0862
29,0	7,0897	7,0862
30,0	7,0897	7,0863

SBN Benchmark Series

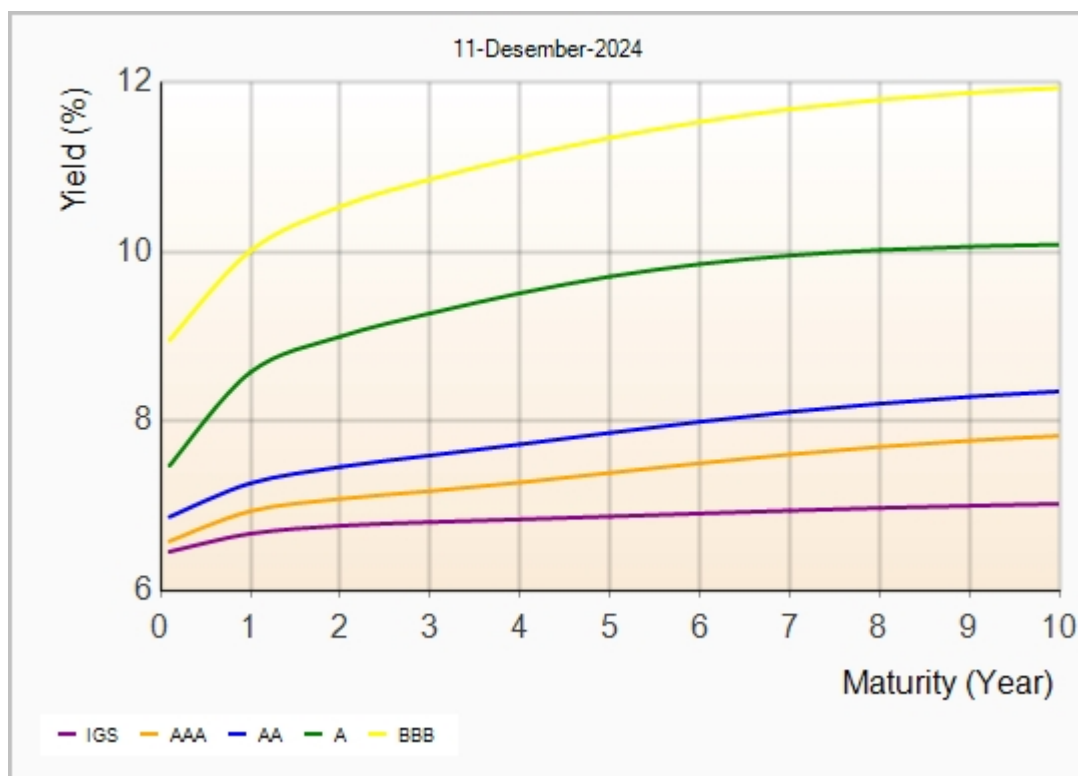
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,35	6,8494	100,0822	6,8605	100,0412	6,8750
FR0100	9,19	6,9266	97,9635	6,9097	98,0750	6,6250
FR0098	13,52	7,0439	100,6984	7,0842	100,3491	7,1250
FR0097	18,52	7,0631	100,6322	7,0881	100,3752	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,59	6,8314	97,0837	6,9021	96,9756	4,8750
PBS030	3,59	6,8214	97,0196	6,8146	97,0384	5,8750
PBS004	12,19	6,7854	94,3686	6,7836	94,3820	6,1000

PBS038	25,03	7,1004	97,3784	7,0990	97,3944	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,18	6,4899	99,7196	6,4702	99,7187	4,9000
ORI022	0,84	6,5641	99,4968	6,5641	99,4951	5,9500
ORI023T3	1,59	6,6463	98,8737	6,6579	98,8545	5,9000
ORI023T6	4,59	6,6236	97,9308	6,6338	97,8895	6,1000
ORI024T3	1,84	6,5358	99,2445	6,5401	99,2359	6,1000
ORI024T6	4,85	6,5998	98,9665	6,6126	98,9134	6,3500
ORI025T3	2,18	6,6857	99,1190	6,6847	99,1201	6,2500
ORI025T6	5,18	6,6317	98,9866	6,6301	98,9934	6,4000
ORI026T3	2,84	6,7258	98,9002	6,7124	98,9338	6,3000
ORI026T6	5,85	6,8103	98,0261	6,7895	98,1244	6,4000
SR016	0,24	6,5097	99,6184	6,4898	99,6192	4,9500
SR017	0,75	6,5933	99,4957	6,5919	99,4951	5,9000
SR018T3	1,24	6,9387	99,1793	7,0301	99,0691	6,2500
SR018T5	3,25	6,8019	98,8320	6,8013	98,8327	6,4000
SR019T3	1,75	6,6904	98,7822	6,6913	98,7790	5,9500
SR019T5	3,75	6,6030	98,3342	6,6122	98,3028	6,1000
SR020T3	2,24	6,5881	99,3996	6,5859	99,4036	6,3000
SR020T5	4,25	6,5284	99,5249	6,5165	99,5685	6,4000
SR021T3	2,75	6,5379	99,5287	6,5481	99,5026	6,3500
SR021T5	4,75	6,5809	99,4675	6,5811	99,4666	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,4564	6,5796	6,8684	7,4737	8,9559	
1,0	6,6704	6,9357	7,2650	8,5776	10,0133	
2,0	6,7617	7,0803	7,4601	9,0003	10,5353	
3,0	6,8048	7,1731	7,5940	9,2736	10,8577	
4,0	6,8380	7,2749	7,7260	9,5123	11,1209	
5,0	6,8718	7,3882	7,8613	9,7094	11,3482	

6,0	6,9067	7,5021	7,9915	9,8563	11,5374
7,0	6,9407	7,6065	8,1083	9,9571	11,6867
8,0	6,9715	7,6956	8,2073	10,0223	11,7989
9,0	6,9982	7,7680	8,2875	10,0624	11,8800
10,0	7,0202	7,8243	8,3502	10,0863	11,9368



([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/))