

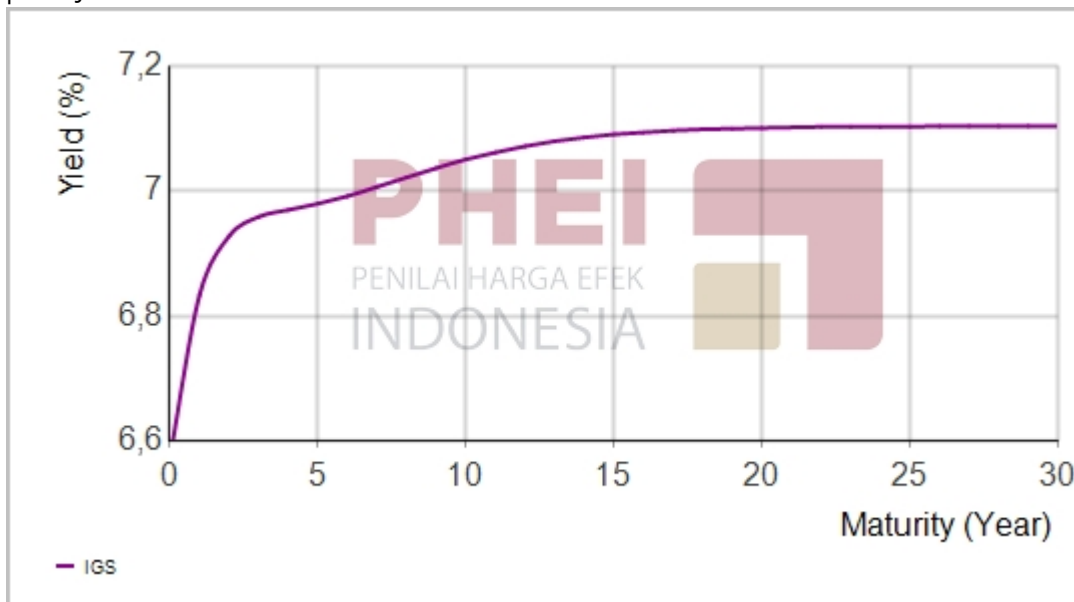
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,6011	6,6772
1,0	6,8338	6,8530
2,0	6,9284	6,9259
3,0	6,9588	6,9519
4,0	6,9705	6,9646
5,0	6,9802	6,9760
6,0	6,9924	6,9891
7,0	7,0069	7,0036
8,0	7,0223	7,0183
9,0	7,0372	7,0320
10,0	7,0507	7,0442
11,0	7,0623	7,0546
12,0	7,0720	7,0630

13,0	7,0797	7,0698
14,0	7,0858	7,0751
15,0	7,0906	7,0792
Tenor Year	Today	Yesterday
16,0	7,0941	7,0822
17,0	7,0968	7,0845
18,0	7,0988	7,0862
19,0	7,1002	7,0874
20,0	7,1013	7,0883
21,0	7,1020	7,0889
22,0	7,1026	7,0894
23,0	7,1029	7,0897
24,0	7,1032	7,0899
25,0	7,1034	7,0901
26,0	7,1035	7,0902
27,0	7,1036	7,0903
28,0	7,1037	7,0903
29,0	7,1037	7,0904
30,0	7,1038	7,0904

SBN Benchmark Series

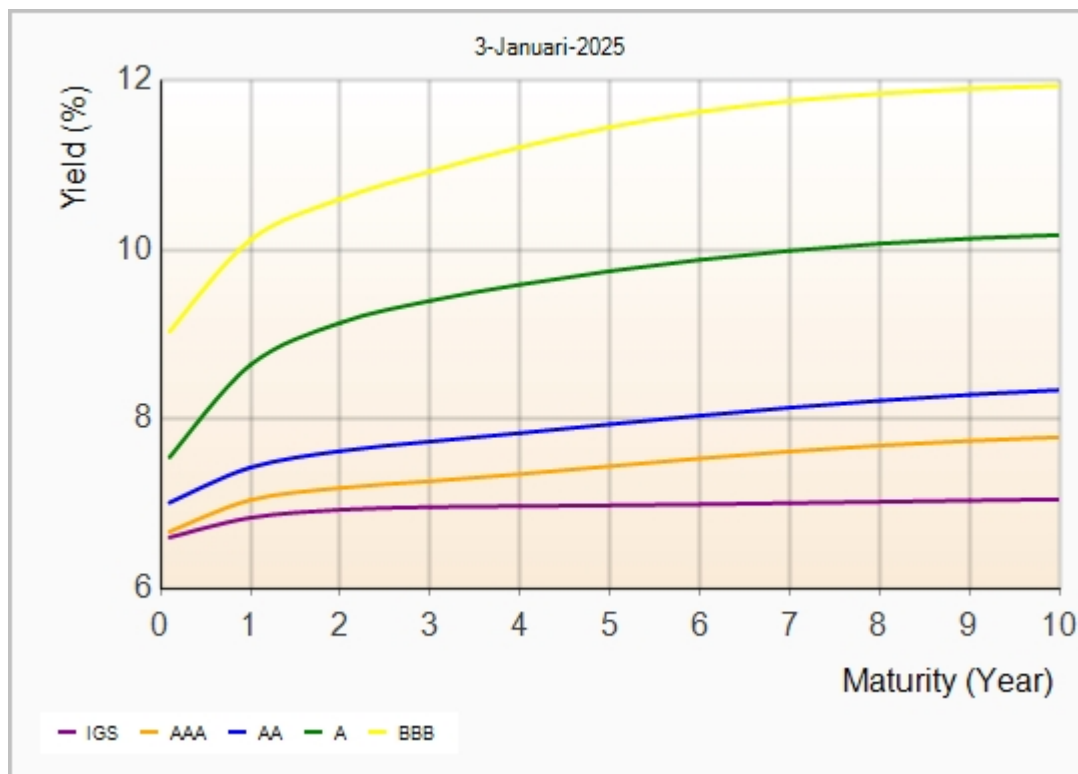
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,53	6,9705	97,8671	6,9645	97,8924	6,5000
FR0103	10,53	6,9875	98,2462	6,9795	98,3039	6,7500
FR0098	13,45	7,0827	100,3571	7,0724	100,4462	7,1250
FR0097	18,46	7,1102	100,1454	7,0868	100,3845	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,03	7,0086	98,1165	7,0166	98,0992	6,0000
PBS030	3,53	6,8367	97,0234	6,8289	97,0450	5,8750
PBS034	14,45	6,8811	96,5408	6,8725	96,6161	6,5000

PBS038	24,96	7,1168	97,1906	7,1046	97,3296	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,12	6,6145	99,8028	6,6881	99,7896	4,9000
ORI022	0,78	6,8491	99,3168	6,8517	99,3125	5,9500
ORI023T3	1,53	6,5840	99,0053	6,5968	98,9851	5,9000
ORI023T6	4,53	6,6528	97,8416	6,6811	97,7315	6,1000
ORI024T3	1,78	6,5428	99,2567	6,5491	99,2451	6,1000
ORI024T6	4,78	6,7687	98,2931	6,7153	98,5082	6,3500
ORI025T3	2,12	6,9378	98,6499	6,9151	98,6926	6,2500
ORI025T6	5,12	6,7570	98,4593	6,6899	98,7462	6,4000
ORI026T3	2,78	6,5873	99,2712	6,5365	99,3991	6,3000
ORI026T6	5,78	6,8786	97,7218	6,8780	97,7237	6,4000
SR016	0,18	6,6371	99,6896	6,7051	99,6725	4,9500
SR017	0,68	6,8943	99,3359	6,9280	99,3108	5,9000
SR018T3	1,18	6,9633	99,1903	6,9683	99,1828	6,2500
SR018T5	3,18	6,8424	98,7368	6,8457	98,7263	6,4000
SR019T3	1,68	6,9598	98,3981	6,9444	98,4201	5,9500
SR019T5	3,69	6,8759	97,4800	6,8419	97,5874	6,1000
SR020T3	2,18	6,8451	98,8963	6,8366	98,9120	6,3000
SR020T5	4,18	6,6660	99,0307	6,6530	99,0772	6,4000
SR021T3	2,68	6,7510	99,0173	6,7369	99,0509	6,3500
SR021T5	4,69	6,7676	98,7276	6,7539	98,7813	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,6011	6,6704	7,0130	7,5492	9,0346	
1,0	6,8338	7,0433	7,4283	8,6413	10,1169	
2,0	6,9284	7,1857	7,6221	9,1394	10,6009	
3,0	6,9588	7,2664	7,7343	9,3992	10,9293	
4,0	6,9705	7,3503	7,8349	9,5891	11,2132	
5,0	6,9802	7,4425	7,9381	9,7487	11,4496	

6,0	6,9923	7,5342	8,0404	9,8827	11,6307
7,0	7,0069	7,6171	8,1352	9,9903	11,7597
8,0	7,0223	7,6867	8,2182	10,0727	11,8467
9,0	7,0372	7,7422	8,2875	10,1333	11,9027
10,0	7,0507	7,7846	8,3431	10,1763	11,9377



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



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