

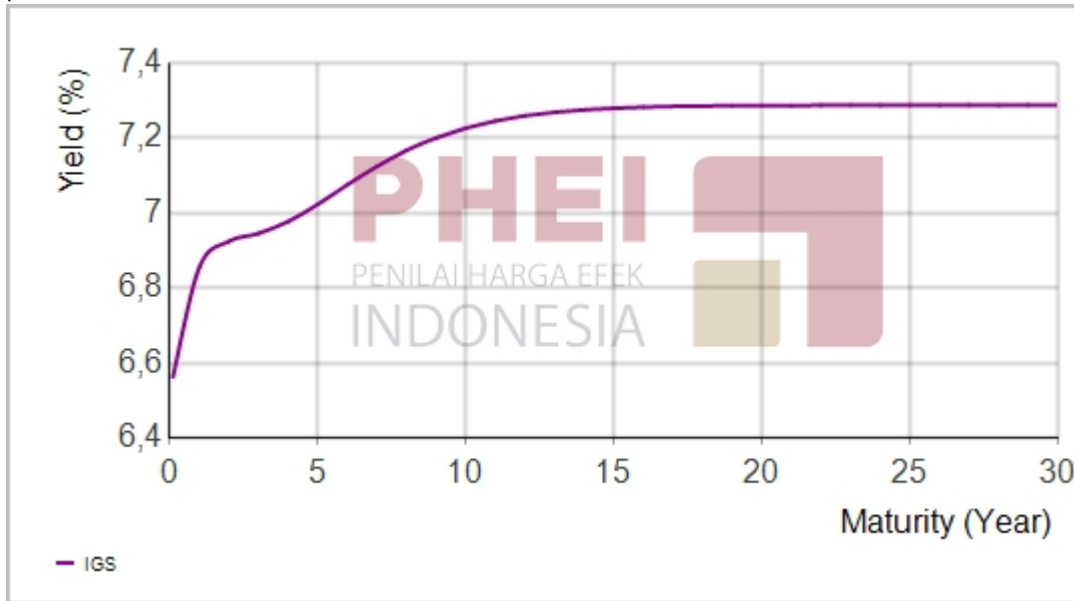
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5631	6,5741
1,0	6,8569	6,9150
2,0	6,9254	6,9791
3,0	6,9460	7,0101
4,0	6,9776	7,0572
5,0	7,0238	7,1117
6,0	7,0756	7,1615
7,0	7,1251	7,2010
8,0	7,1675	7,2296
9,0	7,2015	7,2490
10,0	7,2274	7,2617
11,0	7,2463	7,2696
12,0	7,2598	7,2744

13,0	7,2692	7,2773
14,0	7,2756	7,2790
15,0	7,2799	7,2800
Tenor Year	Today	Yesterday
16,0	7,2828	7,2806
17,0	7,2846	7,2809
18,0	7,2858	7,2811
19,0	7,2866	7,2812
20,0	7,2871	7,2812
21,0	7,2874	7,2813
22,0	7,2876	7,2813
23,0	7,2877	7,2813
24,0	7,2878	7,2813
25,0	7,2879	7,2813
26,0	7,2879	7,2813
27,0	7,2879	7,2813
28,0	7,2879	7,2813
29,0	7,2879	7,2813
30,0	7,2879	7,2813

SBN Benchmark Series

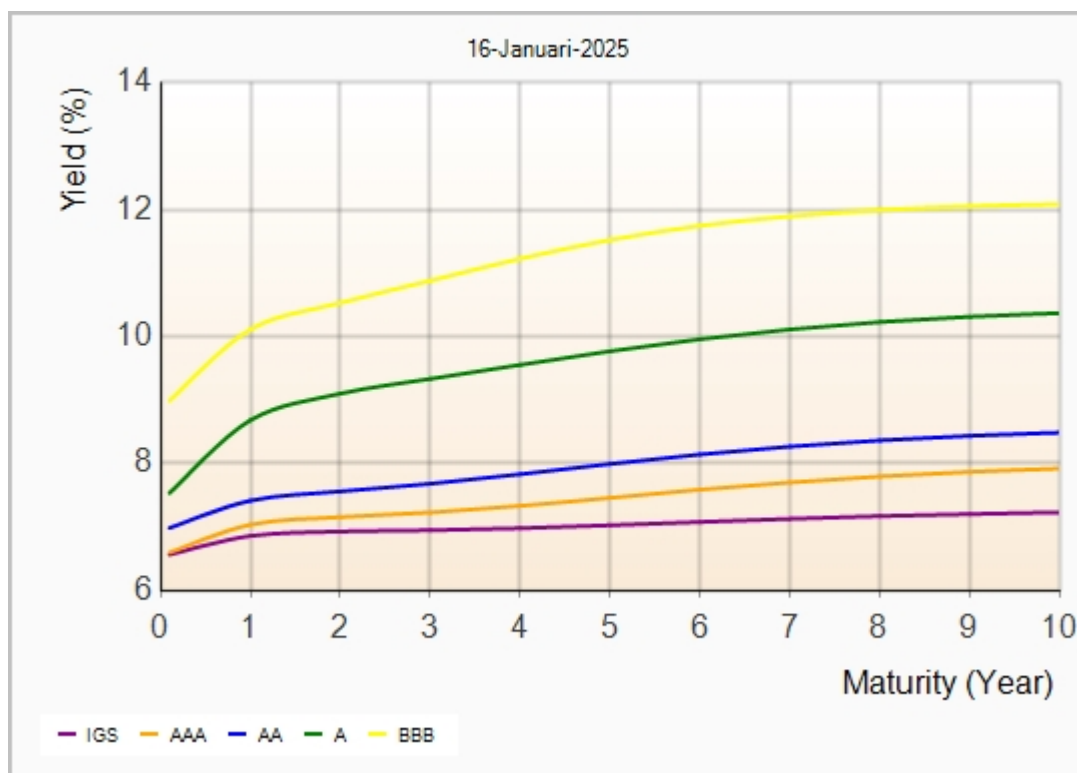
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,50	6,9504	97,9705	7,0231	97,6471	6,5000
FR0103	10,50	7,1461	97,1095	7,2546	96,3356	6,7500
FR0106	15,59	7,3186	98,2090	7,3855	97,6029	7,1250
FR0107	20,59	7,3082	98,0571	7,3653	97,4650	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,00	7,0321	98,1075	7,0878	98,0043	6,0000
PBS030	3,50	7,0420	96,4372	7,1153	96,2161	5,8750
PBS034	14,42	6,9338	96,0780	6,9584	95,8620	6,5000

PBS038	24,93	7,2620	95,5632	7,3287	94,8304	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,08	6,5631	99,8666	6,5762	99,8611	4,9000
ORI022	0,75	6,8865	99,3197	6,9971	99,2371	5,9500
ORI023T3	1,49	6,7104	98,8486	6,7728	98,7584	5,9000
ORI023T6	4,50	6,7314	97,5558	6,8052	97,2731	6,1000
ORI024T3	1,75	6,4841	99,3670	6,5474	99,2621	6,1000
ORI024T6	4,75	6,8108	98,1353	6,8878	97,8264	6,3500
ORI025T3	2,08	7,0203	98,5129	7,0622	98,4307	6,2500
ORI025T6	5,08	6,9023	97,8524	6,9673	97,5775	6,4000
ORI026T3	2,75	6,7213	98,9457	6,7685	98,8275	6,3000
ORI026T6	5,75	6,9719	97,2981	7,0438	96,9631	6,4000
SR016	0,15	6,5981	99,7536	6,6202	99,7459	4,9500
SR017	0,65	6,8659	99,3869	6,9114	99,3557	5,9000
SR018T3	1,15	6,9808	99,1941	7,0347	99,1330	6,2500
SR018T5	3,15	6,7617	98,9760	6,8515	98,7227	6,4000
SR019T3	1,65	6,9660	98,4199	7,0320	98,3157	5,9500
SR019T5	3,65	6,9434	97,2869	7,0060	97,0871	6,1000
SR020T3	2,15	6,8306	98,9412	6,8724	98,8572	6,3000
SR020T5	4,15	6,7753	98,6451	6,8309	98,4456	6,4000
SR021T3	2,65	6,7530	99,0243	6,7995	98,9115	6,3500
SR021T5	4,65	6,7850	98,6668	6,8428	98,4383	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5631	6,5952	6,9815	7,5337	8,9886	
1,0	6,8569	7,0351	7,4140	8,6823	10,1110	
2,0	6,9254	7,1532	7,5600	9,0999	10,5299	
3,0	6,9460	7,2257	7,6798	9,3326	10,8793	
4,0	6,9776	7,3299	7,8297	9,5531	11,2261	
5,0	7,0238	7,4573	7,9911	9,7683	11,5220	

6,0	7,0756	7,5857	8,1406	9,9585	11,7436
7,0	7,1251	7,6999	8,2653	10,1119	11,8949
8,0	7,1675	7,7932	8,3621	10,2275	11,9918
9,0	7,2015	7,8650	8,4334	10,3102	12,0509
10,0	7,2274	7,9179	8,4839	10,3670	12,0856



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



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