

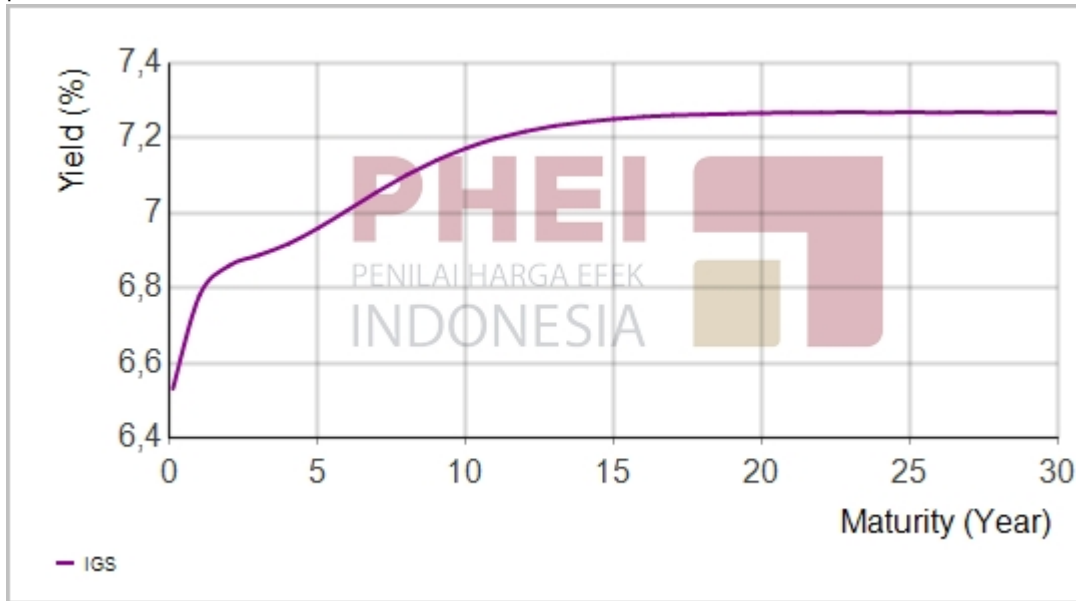
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 17-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5318	6,5631
1,0	6,7814	6,8569
2,0	6,8596	6,9254
3,0	6,8881	6,9460
4,0	6,9183	6,9776
5,0	6,9595	7,0238
6,0	7,0077	7,0756
7,0	7,0568	7,1251
8,0	7,1021	7,1675
9,0	7,1412	7,2015
10,0	7,1733	7,2274
11,0	7,1986	7,2463
12,0	7,2181	7,2598

13,0	7,2327	7,2692
14,0	7,2434	7,2756
15,0	7,2512	7,2799
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,2568	7,2828
17,0	7,2607	7,2846
18,0	7,2635	7,2858
19,0	7,2654	7,2866
20,0	7,2667	7,2871
21,0	7,2676	7,2874
22,0	7,2682	7,2876
23,0	7,2686	7,2877
24,0	7,2689	7,2878
25,0	7,2690	7,2879
26,0	7,2692	7,2879
27,0	7,2692	7,2879
28,0	7,2693	7,2879
29,0	7,2693	7,2879
30,0	7,2694	7,2879

SBN Benchmark Series

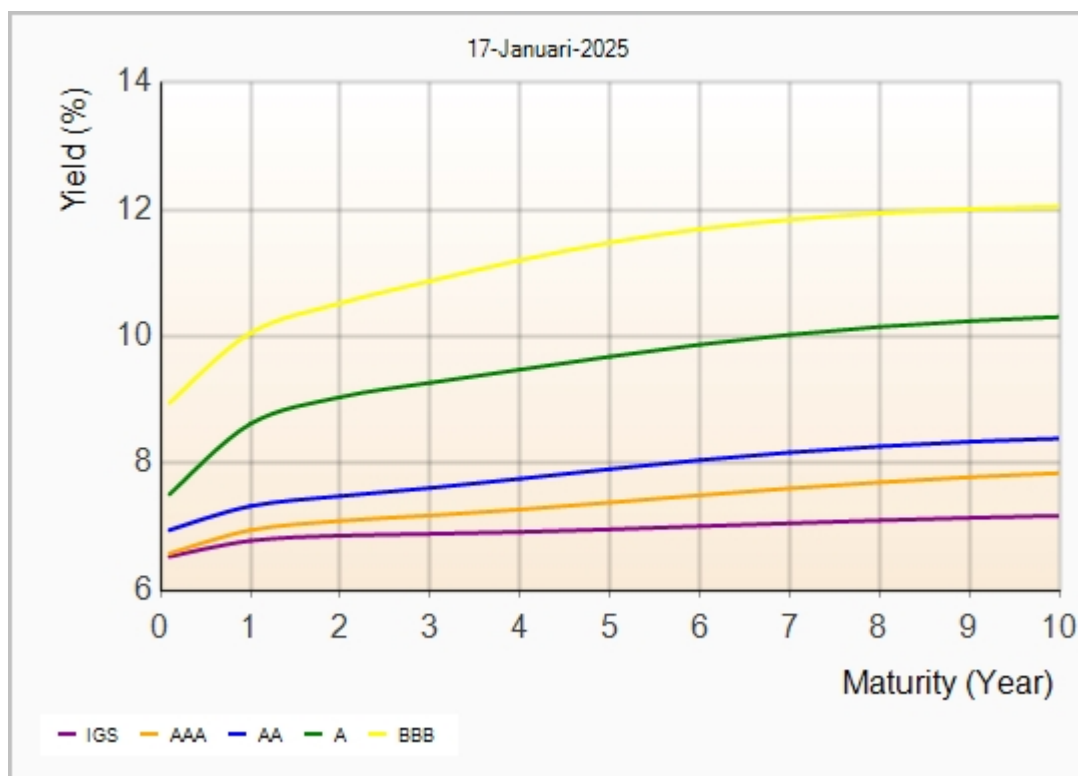
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,49	6,8830	98,2716	6,9504	97,9705	6,5000
FR0103	10,50	7,1014	97,4301	7,1461	97,1095	6,7500
FR0106	15,59	7,2773	98,5860	7,3186	98,2090	7,1250
FR0107	20,59	7,2672	98,4848	7,3082	98,0571	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,99	7,0003	98,1671	7,0321	98,1075	6,0000
PBS030	3,49	6,9773	96,6326	7,0420	96,4372	5,8750
PBS034	14,42	6,9054	96,3284	6,9338	96,0780	6,5000

PBS038	24,93	7,1913	96,3500	7,2620	95,5632	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,08	6,5305	99,8735	6,5631	99,8666	4,9000
ORI022	0,74	6,7924	99,3899	6,8865	99,3197	5,9500
ORI023T3	1,49	6,6322	98,9608	6,7104	98,8486	5,9000
ORI023T6	4,49	6,6791	97,7567	6,7314	97,5558	6,1000
ORI024T3	1,74	6,4190	99,4747	6,4841	99,3670	6,1000
ORI024T6	4,75	6,7987	98,1848	6,8108	98,1353	6,3500
ORI025T3	2,08	6,9650	98,6204	7,0203	98,5129	6,2500
ORI025T6	5,08	6,8498	98,0755	6,9023	97,8524	6,4000
ORI026T3	2,74	6,6695	99,0756	6,7213	98,9457	6,3000
ORI026T6	5,75	6,9054	97,6091	6,9719	97,2981	6,4000
SR016	0,14	6,5582	99,7638	6,5981	99,7536	4,9500
SR017	0,65	6,8358	99,4084	6,8659	99,3869	5,9000
SR018T3	1,14	6,9236	99,2586	6,9808	99,1941	6,2500
SR018T5	3,15	6,7097	99,1230	6,7617	98,9760	6,4000
SR019T3	1,65	6,8689	98,5720	6,9660	98,4199	5,9500
SR019T5	3,65	6,8907	97,4559	6,9434	97,2869	6,1000
SR020T3	2,14	6,7677	99,0672	6,8306	98,9412	6,3000
SR020T5	4,15	6,7269	98,8196	6,7753	98,6451	6,4000
SR021T3	2,65	6,6932	99,1691	6,7530	99,0243	6,3500
SR021T5	4,65	6,7342	98,8681	6,7850	98,6668	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5318	6,5808	6,9496	7,5134	8,9538	
1,0	6,7814	6,9485	7,3268	8,6237	10,0555	
2,0	6,8596	7,0931	7,4837	9,0452	10,5236	
3,0	6,8881	7,1789	7,6117	9,2711	10,8754	
4,0	6,9183	7,2734	7,7582	9,4787	11,2024	
5,0	6,9595	7,3831	7,9115	9,6844	11,4803	

6,0	7,0077	7,4976	8,0534	9,8721	11,6928
7,0	7,0568	7,6060	8,1734	10,0290	11,8425
8,0	7,1021	7,7014	8,2683	10,1515	11,9417
9,0	7,1412	7,7809	8,3398	10,2424	12,0046
10,0	7,1733	7,8445	8,3918	10,3072	12,0431



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



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