

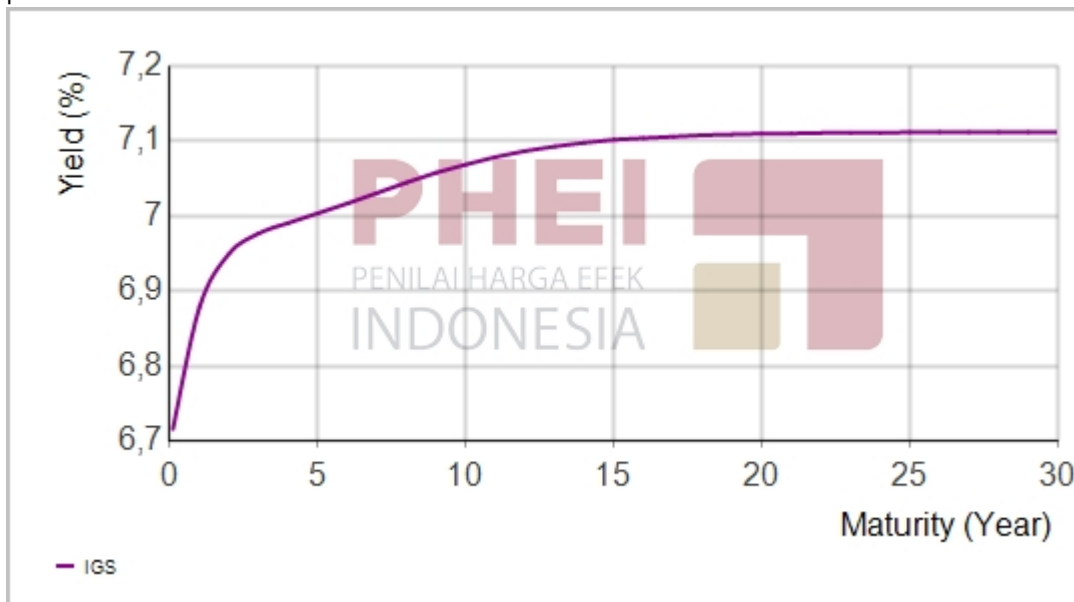
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 30-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,7160	6,7012
1,0	6,8790	6,9120
2,0	6,9495	6,9651
3,0	6,9768	6,9745
4,0	6,9912	6,9836
5,0	7,0037	6,9993
6,0	7,0171	7,0187
7,0	7,0312	7,0382
8,0	7,0451	7,0554
9,0	7,0580	7,0694
10,0	7,0694	7,0801
11,0	7,0789	7,0880
12,0	7,0867	7,0936

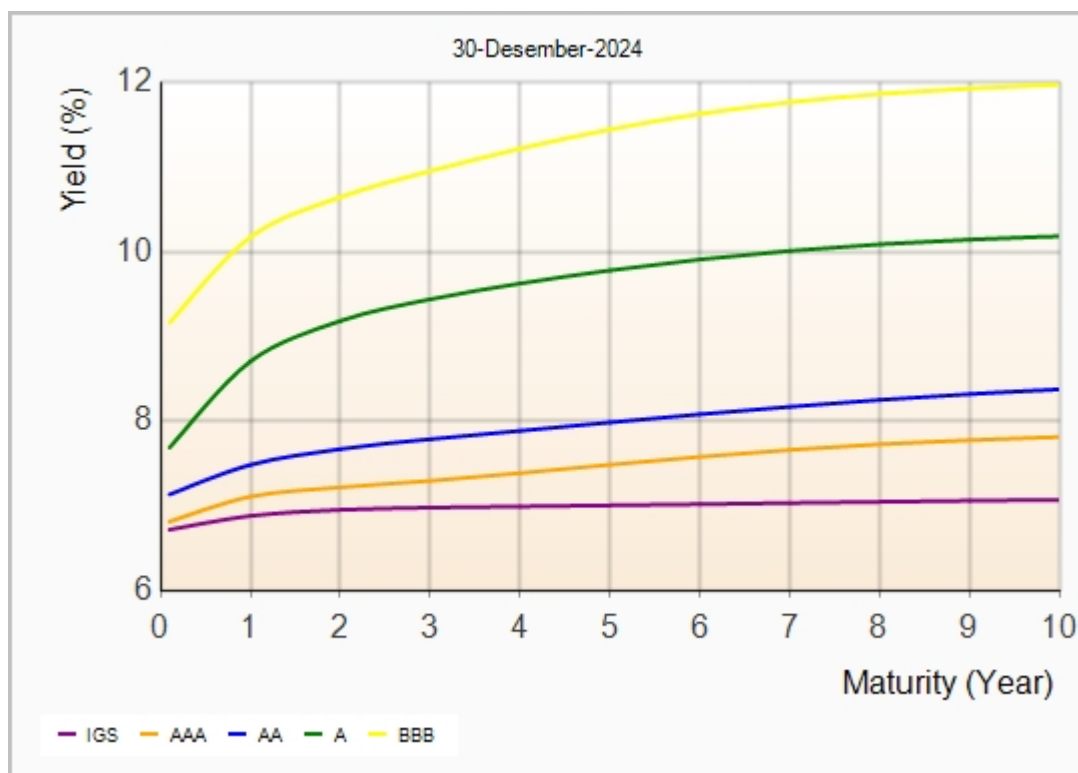
13,0	7,0930	7,0975
14,0	7,0978	7,1001
15,0	7,1015	7,1019
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1043	7,1031
17,0	7,1064	7,1038
18,0	7,1080	7,1043
19,0	7,1091	7,1046
20,0	7,1099	7,1048
21,0	7,1105	7,1049
22,0	7,1109	7,1050
23,0	7,1112	7,1051
24,0	7,1114	7,1051
25,0	7,1115	7,1051
26,0	7,1116	7,1051
27,0	7,1117	7,1051
28,0	7,1118	7,1051
29,0	7,1118	7,1051
30,0	7,1118	7,1051

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,29	6,9948	99,5479	6,9877	99,5734	6,8750
FR0100	9,13	7,0119	97,4129	7,0252	97,3237	6,6250
FR0098	13,47	7,0745	100,4288	7,0819	100,3663	7,1250
FR0097	18,47	7,0909	100,3436	7,0669	100,5900	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,54	7,0823	96,8221	7,1067	96,7712	4,8750
PBS030	3,54	6,9199	96,7615	6,9335	96,7128	5,8750
PBS004	12,14	6,8344	94,0009	6,8170	94,1347	6,1000

PBS038	24,98	7,1244	97,1053	7,1200	97,1552	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,13	6,7281	99,7704	6,7225	99,7566	4,9000
ORI022	0,79	6,8236	99,3272	6,7996	99,3391	5,9500
ORI023T3	1,54	6,5776	99,0080	6,5398	99,0584	5,9000
ORI023T6	4,54	6,6936	97,6799	6,6761	97,7439	6,1000
ORI024T3	1,79	6,5735	99,2009	6,6060	99,1427	6,1000
ORI024T6	4,79	6,6870	98,6209	6,6863	98,6218	6,3500
ORI025T3	2,13	6,9145	98,6891	6,9033	98,7065	6,2500
ORI025T6	5,13	6,6598	98,8739	6,6568	98,8853	6,4000
ORI026T3	2,79	6,5325	99,4075	6,4908	99,5122	6,3000
ORI026T6	5,79	6,9091	97,5748	6,9004	97,6128	6,4000
SR016	0,19	6,7436	99,6511	6,7451	99,6365	4,9500
SR017	0,70	6,9369	99,2969	6,9585	99,2742	5,9000
SR018T3	1,19	6,9871	99,1561	7,0076	99,1271	6,2500
SR018T5	3,19	6,8697	98,6553	6,8657	98,6635	6,4000
SR019T3	1,70	6,9477	98,4076	6,9520	98,3937	5,9500
SR019T5	3,70	6,8323	97,6135	6,8256	97,6307	6,1000
SR020T3	2,19	6,8381	98,9052	6,8182	98,9419	6,3000
SR020T5	4,19	6,6862	98,9548	6,6795	98,9776	6,4000
SR021T3	2,70	6,7413	99,0373	6,7137	99,1024	6,3500
SR021T5	4,70	6,7620	98,7473	6,7535	98,7793	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,7160	6,8130	7,1332	7,6869	9,1629	
1,0	6,8790	7,1070	7,4834	8,7056	10,1763	
2,0	6,9495	7,2155	7,6700	9,1838	10,6478	
3,0	6,9768	7,2934	7,7859	9,4401	10,9560	
4,0	6,9912	7,3846	7,8861	9,6272	11,2206	
5,0	7,0037	7,4836	7,9845	9,7821	11,4480	

6,0	7,0171	7,5779	8,0806	9,9101	11,6307
7,0	7,0312	7,6592	8,1703	10,0117	11,7680
8,0	7,0451	7,7245	8,2503	10,0887	11,8657
9,0	7,0580	7,7743	8,3186	10,1449	11,9324
10,0	7,0694	7,8108	8,3751	10,1846	11,9764



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