

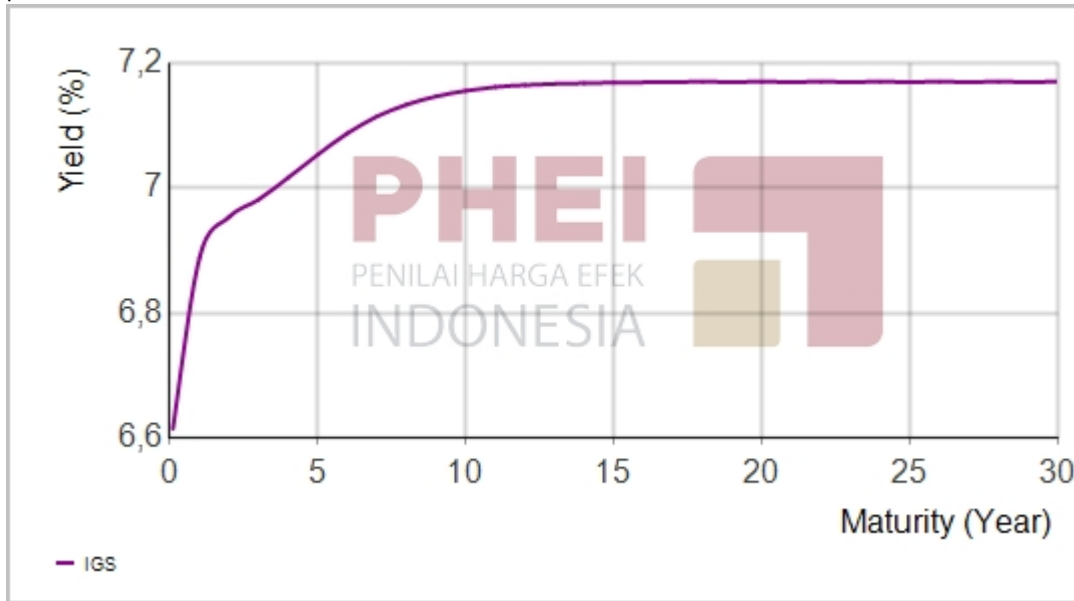
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,6150	6,5257
1,0	6,8893	6,8275
2,0	6,9538	6,9302
3,0	6,9824	6,9734
4,0	7,0166	7,0077
5,0	7,0540	7,0412
6,0	7,0878	7,0720
7,0	7,1146	7,0978
8,0	7,1341	7,1180
9,0	7,1474	7,1328
10,0	7,1561	7,1433
11,0	7,1617	7,1504
12,0	7,1650	7,1552

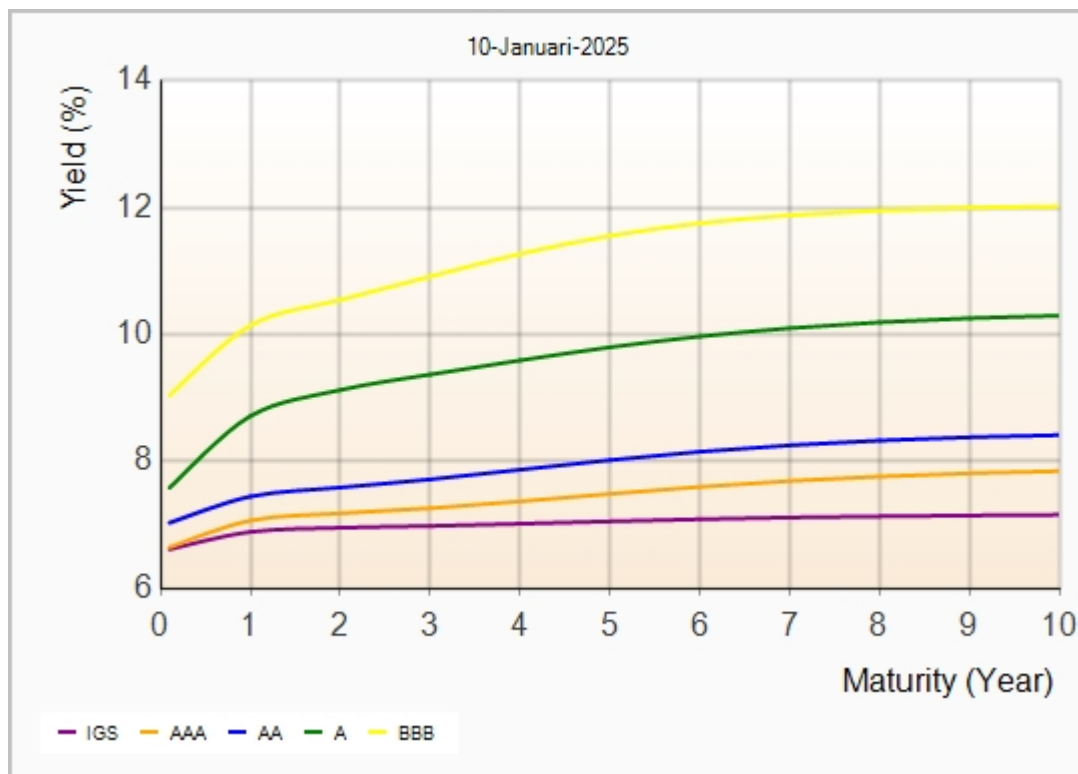
13,0	7,1671	7,1582
14,0	7,1683	7,1602
15,0	7,1690	7,1614
Tenor Year	Today	Yesterday
16,0	7,1694	7,1622
17,0	7,1696	7,1627
18,0	7,1698	7,1629
19,0	7,1698	7,1631
20,0	7,1699	7,1632
21,0	7,1699	7,1633
22,0	7,1699	7,1633
23,0	7,1699	7,1633
24,0	7,1699	7,1633
25,0	7,1699	7,1634
26,0	7,1699	7,1634
27,0	7,1699	7,1634
28,0	7,1699	7,1634
29,0	7,1699	7,1634
30,0	7,1699	7,1634

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,51	7,0641	97,4590	7,1078	97,2641	6,5000
FR0103	10,52	7,1448	97,1142	7,1833	96,8381	6,7500
FR0106	15,61	7,2048	99,2493	7,2210	99,1000	7,1250
FR0107	20,61	7,2299	98,8750	7,2253	98,9237	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,01	6,9672	98,2103	7,0119	98,1262	6,0000
PBS030	3,51	6,9184	96,7927	6,9154	96,7994	5,8750
PBS034	14,44	6,9103	96,2840	6,9082	96,3017	6,5000

PBS038	24,95	7,1416	96,9088	7,1412	96,9130	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,10	6,6242	99,8340	6,5362	99,8381	4,9000
ORI022	0,76	6,9739	99,2407	6,8706	99,3146	5,9500
ORI023T3	1,51	6,6510	98,9214	6,5632	99,0452	5,9000
ORI023T6	4,51	6,7378	97,5236	6,7259	97,5680	6,1000
ORI024T3	1,76	6,5539	99,2458	6,5393	99,2690	6,1000
ORI024T6	4,76	6,8196	98,0943	6,7994	98,1748	6,3500
ORI025T3	2,10	7,0388	98,4662	7,0221	98,4968	6,2500
ORI025T6	5,10	6,8753	97,9610	6,8441	98,0924	6,4000
ORI026T3	2,76	6,7364	98,9022	6,7261	98,9270	6,3000
ORI026T6	5,76	6,9636	97,3306	6,9443	97,4198	6,4000
SR016	0,16	6,6573	99,7178	6,5689	99,7281	4,9500
SR017	0,67	6,9170	99,3393	6,8488	99,3809	5,9000
SR018T3	1,16	7,0194	99,1406	6,9745	99,1888	6,2500
SR018T5	3,16	6,8445	98,7376	6,8430	98,7409	6,4000
SR019T3	1,67	7,0180	98,3248	6,9842	98,3747	5,9500
SR019T5	3,67	6,9559	97,2370	6,9464	97,2655	6,1000
SR020T3	2,16	6,8407	98,9141	6,8196	98,9550	6,3000
SR020T5	4,16	6,7822	98,6162	6,7724	98,6507	6,4000
SR021T3	2,67	6,7560	99,0117	6,7588	99,0041	6,3500
SR021T5	4,67	6,7694	98,7250	6,7967	98,6163	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,6150	6,6470	7,0334	7,5855	9,0405	
1,0	6,8893	7,0679	7,4460	8,7148	10,1435	
2,0	6,9538	7,1809	7,5889	9,1265	10,5457	
3,0	6,9824	7,2611	7,7169	9,3688	10,9149	
4,0	7,0166	7,3688	7,8690	9,5932	11,2713	
5,0	7,0540	7,4884	8,0209	9,7993	11,5557	

6,0	7,0878	7,5993	8,1518	9,9704	11,7534
7,0	7,1146	7,6908	8,2539	10,1004	11,8785
8,0	7,1341	7,7604	8,3281	10,1929	11,9527
9,0	7,1474	7,8105	8,3794	10,2555	11,9946
10,0	7,1561	7,8451	8,4136	10,2962	12,0175



([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))