

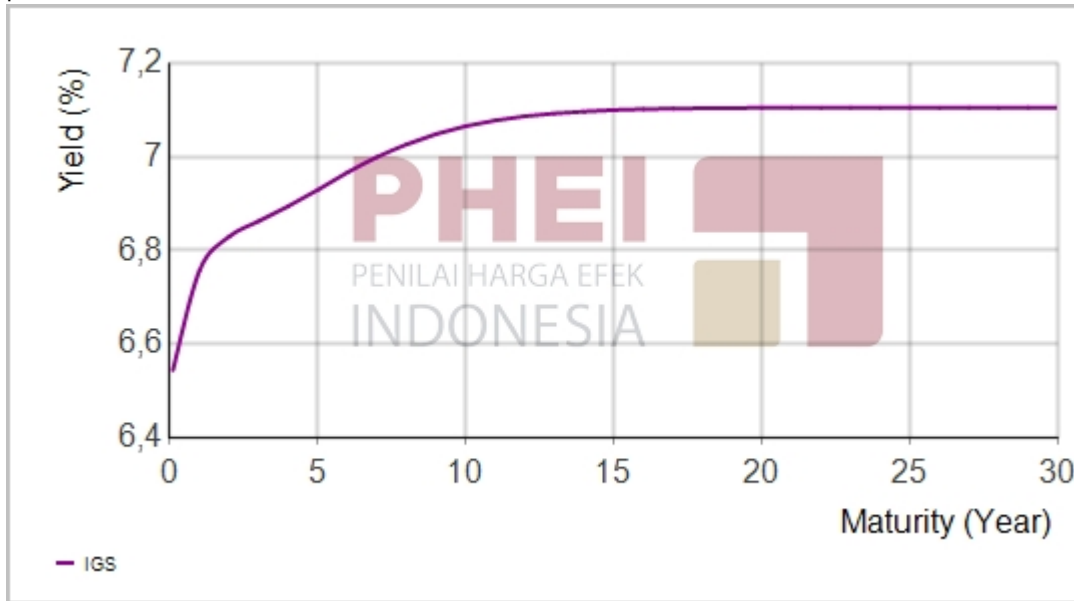
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,5452	6,5162
1,0	6,7579	6,7351
2,0	6,8298	6,8138
3,0	6,8627	6,8484
4,0	6,8947	6,8790
5,0	6,9305	6,9129
6,0	6,9667	6,9481
7,0	6,9997	6,9811
8,0	7,0274	7,0097
9,0	7,0493	7,0331
10,0	7,0660	7,0513
11,0	7,0781	7,0651
12,0	7,0868	7,0752

13,0	7,0929	7,0825
14,0	7,0970	7,0876
15,0	7,0998	7,0912
Tenor Year	Today	Yesterday
16,0	7,1017	7,0936
17,0	7,1029	7,0953
18,0	7,1037	7,0964
19,0	7,1042	7,0971
20,0	7,1046	7,0976
21,0	7,1048	7,0979
22,0	7,1049	7,0981
23,0	7,1050	7,0982
24,0	7,1050	7,0983
25,0	7,1051	7,0984
26,0	7,1051	7,0984
27,0	7,1051	7,0984
28,0	7,1051	7,0985
29,0	7,1051	7,0985
30,0	7,1051	7,0985

SBN Benchmark Series

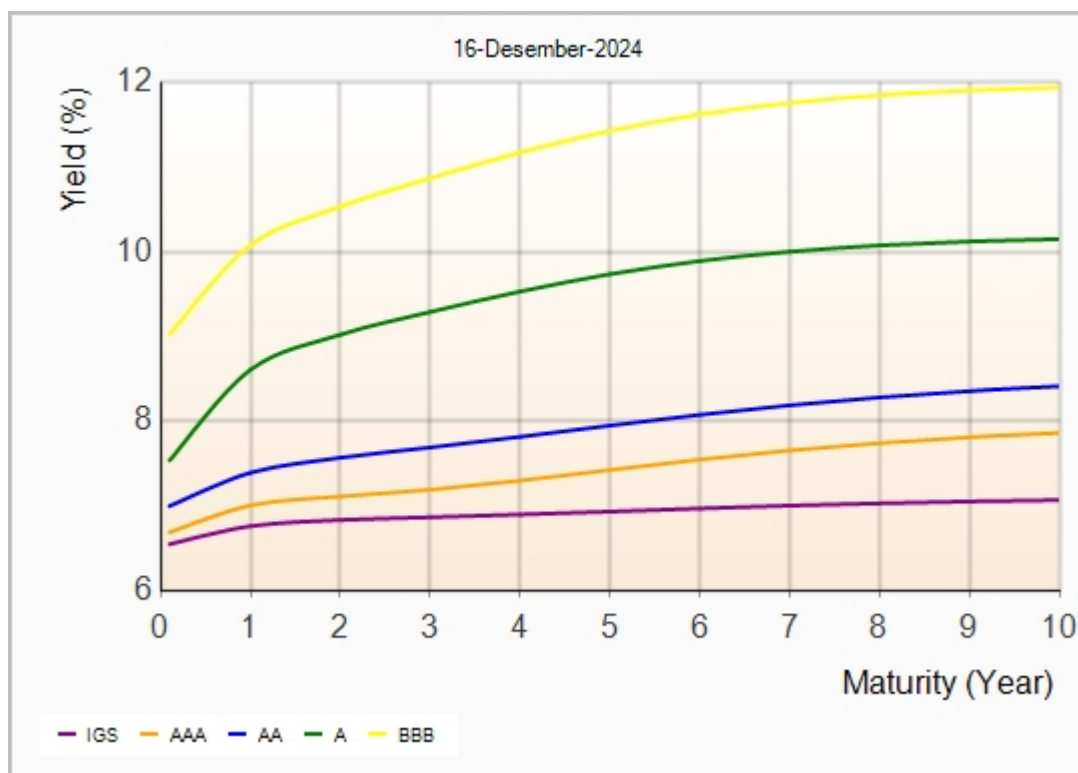
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,33	6,9062	99,8718	6,8902	99,9312	6,8750
FR0100	9,17	7,0150	97,3828	7,0368	97,2381	6,6250
FR0098	13,50	7,1014	100,2025	7,0987	100,2250	7,1250
FR0097	18,51	7,1107	100,1451	7,0835	100,4236	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,58	6,9144	96,9880	6,8933	97,0035	4,8750
PBS030	3,58	6,8283	97,0090	6,8232	97,0184	5,8750
PBS004	12,18	6,8113	94,1685	6,7962	94,2851	6,1000

PBS038	25,01	7,1251	97,0990	7,0975	97,4129	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,17	6,5766	99,7273	6,5506	99,7180	4,9000
ORI022	0,83	6,5905	99,4836	6,5743	99,4918	5,9500
ORI023T3	1,58	6,5647	99,0046	6,5818	98,9740	5,9000
ORI023T6	4,58	6,5971	98,0392	6,6300	97,9078	6,1000
ORI024T3	1,83	6,5330	99,2548	6,5371	99,2445	6,1000
ORI024T6	4,83	6,6050	98,9477	6,6044	98,9485	6,3500
ORI025T3	2,17	6,7016	99,0926	6,6987	99,0951	6,2500
ORI025T6	5,17	6,6408	98,9495	6,6289	98,9998	6,4000
ORI026T3	2,83	6,5155	99,4442	6,6097	99,2002	6,3000
ORI026T6	5,83	6,8034	98,0630	6,8585	97,7988	6,4000
SR016	0,23	6,5978	99,6184	6,5718	99,6117	4,9500
SR017	0,73	6,6355	99,4743	6,5833	99,5064	5,9000
SR018T3	1,23	7,0054	99,1093	6,9844	99,1286	6,2500
SR018T5	3,23	6,8030	98,8328	6,8071	98,8185	6,4000
SR019T3	1,73	6,6943	98,7845	6,7034	98,7644	5,9500
SR019T5	3,74	6,6455	98,2005	6,6158	98,2944	6,1000
SR020T3	2,23	6,6132	99,3509	6,6152	99,3447	6,3000
SR020T5	4,23	6,5608	99,4068	6,5523	99,4372	6,4000
SR021T3	2,73	6,5469	99,5081	6,5438	99,5147	6,3500
SR021T5	4,74	6,6220	99,3023	6,6186	99,3154	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5452	6,6843	6,9956	7,5339	9,0272	
1,0	6,7579	7,0035	7,3889	8,6075	10,0800	
2,0	6,8298	7,1079	7,5668	9,0209	10,5352	
3,0	6,8627	7,1890	7,6891	9,2907	10,8709	
4,0	6,8947	7,2972	7,8153	9,5321	11,1761	
5,0	6,9305	7,4219	7,9473	9,7367	11,4322	

6,0	6,9667	7,5445	8,0741	9,8932	11,6263
7,0	6,9997	7,6526	8,1866	10,0034	11,7621
8,0	7,0274	7,7409	8,2804	10,0763	11,8516
9,0	7,0493	7,8092	8,3549	10,1224	11,9081
10,0	7,0660	7,8599	8,4120	10,1505	11,9425



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



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



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