

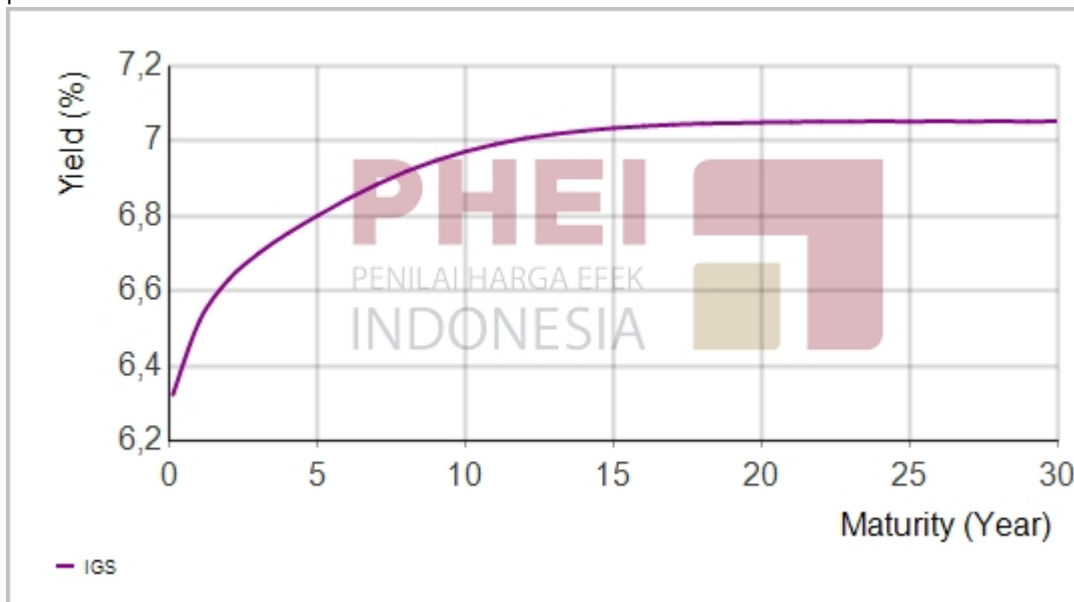
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,3240	6,3053
1,0	6,5212	6,5358
2,0	6,6324	6,6545
3,0	6,7011	6,7188
4,0	6,7546	6,7651
5,0	6,8022	6,8064
6,0	6,8459	6,8458
7,0	6,8853	6,8830
8,0	6,9197	6,9167
9,0	6,9489	6,9463
10,0	6,9729	6,9714
11,0	6,9923	6,9920
12,0	7,0075	7,0086

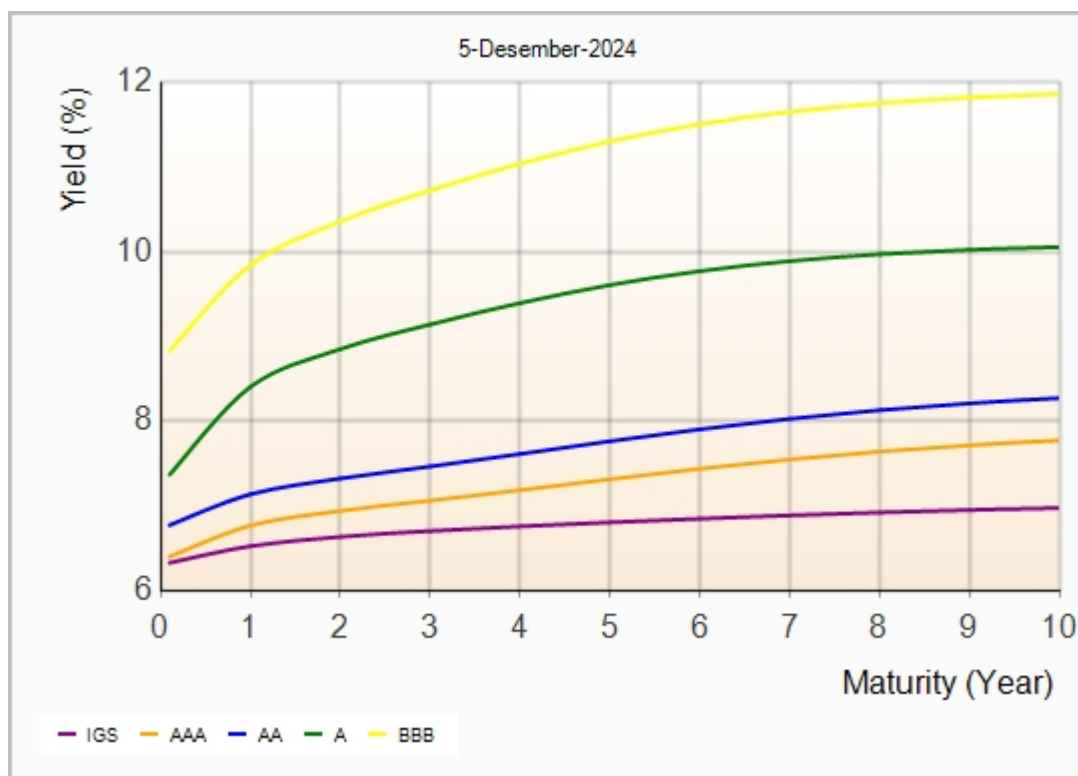
13,0	7,0193	7,0217
14,0	7,0283	7,0318
15,0	7,0351	7,0395
Tenor Year	Today	Yesterday
16,0	7,0401	7,0454
17,0	7,0438	7,0497
18,0	7,0465	7,0530
19,0	7,0485	7,0553
20,0	7,0499	7,0570
21,0	7,0509	7,0583
22,0	7,0516	7,0592
23,0	7,0521	7,0598
24,0	7,0525	7,0603
25,0	7,0528	7,0606
26,0	7,0529	7,0608
27,0	7,0531	7,0610
28,0	7,0531	7,0611
29,0	7,0532	7,0612
30,0	7,0532	7,0612

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,36	6,8297	100,1567	6,8166	100,2060	6,8750
FR0100	9,20	6,8755	98,3000	6,8909	98,1972	6,6250
FR0098	13,53	7,0119	100,9750	7,0003	101,0755	7,1250
FR0097	18,54	7,0856	100,3994	7,0860	100,3956	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,61	6,7836	97,1253	6,7969	97,1010	4,8750
PBS030	3,61	6,7513	97,2242	6,7707	97,1620	5,8750
PBS004	12,21	6,8168	94,1156	6,8192	94,0953	6,1000

PBS038	25,04	7,0919	97,4736	7,1003	97,3766	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,20	6,3569	99,7190	6,3455	99,7172	4,9000
ORI022	0,86	6,4919	99,5471	6,4781	99,5571	5,9500
ORI023T3	1,61	6,5888	98,9496	6,5429	99,0176	5,9000
ORI023T6	4,61	6,5914	98,0502	6,6028	98,0045	6,1000
ORI024T3	1,86	6,4725	99,3481	6,5002	99,2989	6,1000
ORI024T6	4,86	6,6069	98,9342	6,6200	98,8793	6,3500
ORI025T3	2,20	6,6196	99,2468	6,6416	99,2012	6,2500
ORI025T6	5,20	6,6248	99,0140	6,6346	98,9707	6,4000
ORI026T3	2,86	6,6302	99,1412	6,6459	99,0999	6,3000
ORI026T6	5,86	6,6607	98,7377	6,6276	98,8963	6,4000
SR016	0,26	6,3737	99,6283	6,3655	99,6265	4,9500
SR017	0,76	6,5592	99,5100	6,5770	99,4950	5,9000
SR018T3	1,26	6,8996	99,2157	6,9278	99,1801	6,2500
SR018T5	3,26	6,7612	98,9445	6,7876	98,8670	6,4000
SR019T3	1,76	6,5986	98,9226	6,6118	98,8991	5,9500
SR019T5	3,77	6,5649	98,4531	6,5825	98,3939	6,1000
SR020T3	2,26	6,5208	99,5363	6,5443	99,4864	6,3000
SR020T5	4,26	6,5452	99,4607	6,5533	99,4307	6,4000
SR021T3	2,76	6,4574	99,7286	6,4864	99,6552	6,3500
SR021T5	4,77	6,5635	99,5367	6,5707	99,5068	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3240	6,3969	6,7704	7,3661	8,8290	
1,0	6,5211	6,7653	7,1349	8,4062	9,8452	
2,0	6,6324	6,9390	7,3214	8,8516	10,3592	
3,0	6,7011	7,0602	7,4645	9,1435	10,7270	
4,0	6,7546	7,1840	7,6119	9,3962	11,0436	
5,0	6,8022	7,3128	7,7620	9,6089	11,3066	

6,0	6,8459	7,4367	7,9032	9,7735	11,5096
7,0	6,8853	7,5472	8,0270	9,8916	11,6563
8,0	6,9197	7,6399	8,1293	9,9717	11,7570
9,0	6,9489	7,7142	8,2103	10,0237	11,8233
10,0	6,9729	7,7715	8,2723	10,0562	11,8657



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