

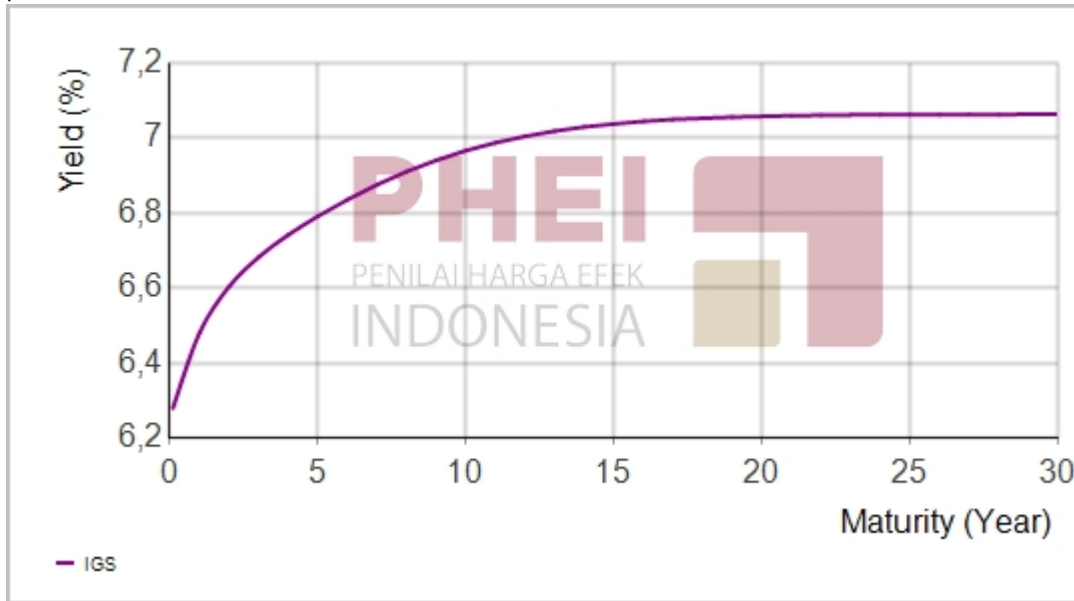
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,2804	6,2540
1,0	6,4810	6,4589
2,0	6,6044	6,5863
3,0	6,6829	6,6665
4,0	6,7420	6,7254
5,0	6,7920	6,7743
6,0	6,8365	6,8176
7,0	6,8762	6,8566
8,0	6,9113	6,8913
9,0	6,9415	6,9218
10,0	6,9670	6,9480
11,0	6,9881	6,9702
12,0	7,0052	6,9885

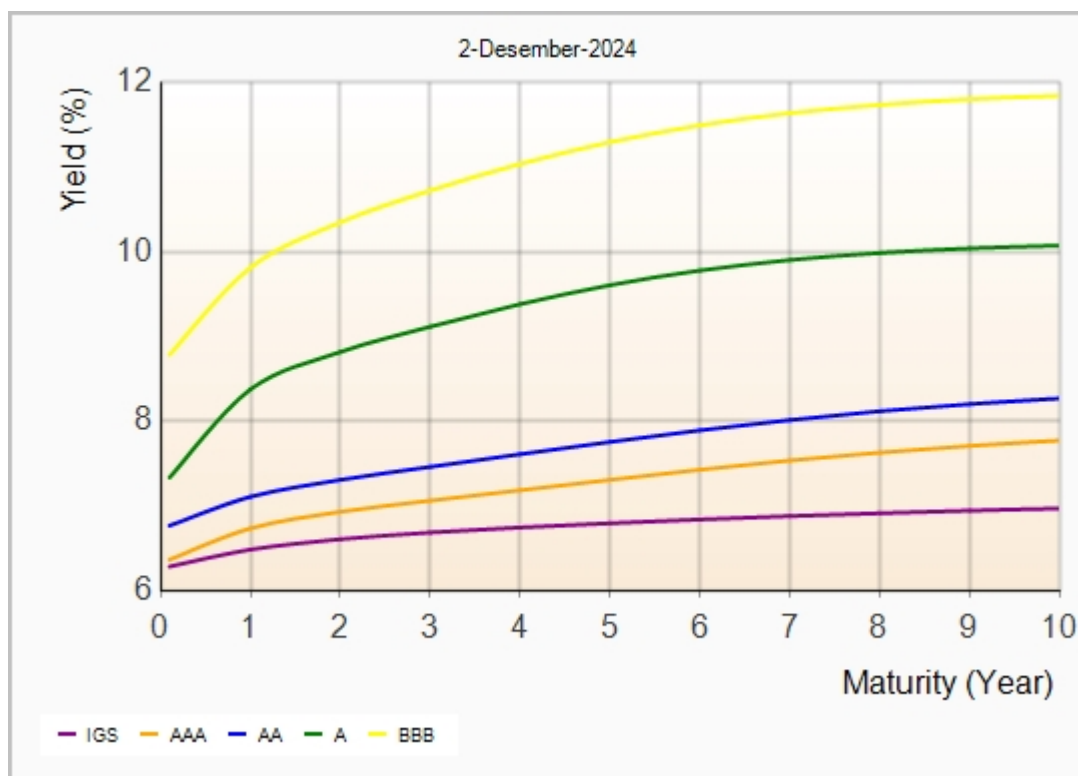
13,0	7,0189	7,0034
14,0	7,0297	7,0155
15,0	7,0381	7,0250
Tenor Year	Today	Yesterday
16,0	7,0446	7,0325
17,0	7,0495	7,0384
18,0	7,0533	7,0429
19,0	7,0561	7,0464
20,0	7,0582	7,0490
21,0	7,0597	7,0510
22,0	7,0609	7,0525
23,0	7,0617	7,0536
24,0	7,0623	7,0545
25,0	7,0628	7,0551
26,0	7,0631	7,0555
27,0	7,0633	7,0559
28,0	7,0635	7,0561
29,0	7,0636	7,0563
30,0	7,0637	7,0564

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,37	6,7612	100,4131	6,7125	100,5971	6,8750
FR0100	9,21	6,8603	98,4000	6,8191	98,6750	6,6250
FR0098	13,54	6,9870	101,1914	6,9639	101,3932	7,1250
FR0097	18,55	7,0666	100,5938	7,0269	101,0031	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,62	6,8404	97,0270	6,8152	97,0501	4,8750
PBS030	3,62	6,7327	97,2760	6,7147	97,3264	5,8750
PBS004	12,21	6,8500	93,8516	6,8335	93,9781	6,1000

PBS038	25,05	7,0358	98,1157	7,0267	98,2190	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,21	6,3149	99,7154	6,2911	99,7087	4,9000
ORI022	0,87	6,4678	99,5630	6,4555	99,5694	5,9500
ORI023T3	1,62	6,5368	99,0237	6,5147	99,0527	5,9000
ORI023T6	4,62	6,5907	98,0500	6,5648	98,1490	6,1000
ORI024T3	1,87	6,4906	99,3137	6,4667	99,3529	6,1000
ORI024T6	4,87	6,6202	98,8776	6,6199	98,8772	6,3500
ORI025T3	2,21	6,6355	99,2115	6,6234	99,2335	6,2500
ORI025T6	5,21	6,6381	98,9548	6,6042	99,1014	6,4000
ORI026T3	2,87	6,6267	99,1482	6,5810	99,2647	6,3000
ORI026T6	5,87	6,6241	98,9123	6,6062	98,9976	6,4000
SR016	0,27	6,3314	99,6279	6,3078	99,6231	4,9500
SR017	0,77	6,5007	99,5485	6,4738	99,5641	5,9000
SR018T3	1,27	6,8466	99,2749	6,8314	99,2887	6,2500
SR018T5	3,27	6,7479	98,9807	6,7467	98,9819	6,4000
SR019T3	1,77	6,5713	98,9631	6,5454	99,0016	5,9500
SR019T5	3,78	6,5673	98,4420	6,5316	98,5573	6,1000
SR020T3	2,27	6,5247	99,5265	6,5066	99,5630	6,3000
SR020T5	4,27	6,5377	99,4875	6,5095	99,5916	6,4000
SR021T3	2,77	6,4735	99,6870	6,4621	99,7151	6,3500
SR021T5	4,78	6,5461	99,6069	6,5233	99,6995	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2804	6,3612	6,7639	7,3316	8,7842	
1,0	6,4810	6,7320	7,1049	8,3755	9,8146	
2,0	6,6044	6,9282	7,3061	8,8167	10,3500	
3,0	6,6829	7,0600	7,4597	9,1162	10,7252	
4,0	6,7420	7,1827	7,6079	9,3821	11,0399	
5,0	6,7920	7,3059	7,7539	9,6070	11,2980	

6,0	6,8365	7,4250	7,8912	9,7805	11,4963
7,0	6,8762	7,5337	8,0132	9,9043	11,6397
8,0	6,9113	7,6280	8,1168	9,9876	11,7383
9,0	6,9415	7,7065	8,2012	10,0411	11,8036
10,0	6,9670	7,7695	8,2680	10,0744	11,8455



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



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



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