

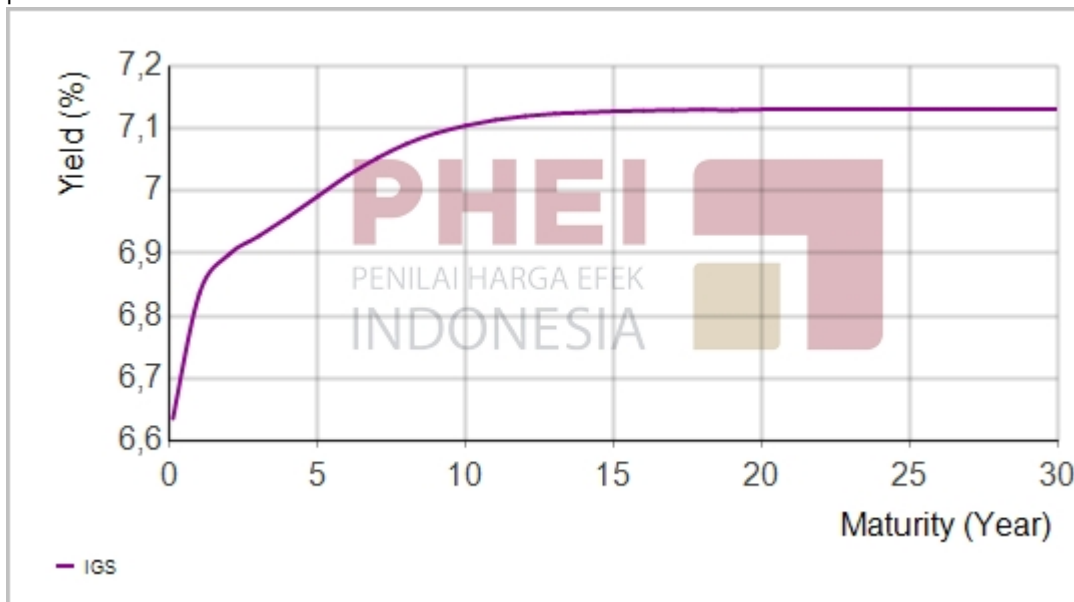
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 19-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,6356	6,6416
1,0	6,8368	6,8128
2,0	6,8992	6,8743
3,0	6,9284	6,9075
4,0	6,9587	6,9400
5,0	6,9923	6,9739
6,0	7,0249	7,0061
7,0	7,0532	7,0340
8,0	7,0759	7,0563
9,0	7,0930	7,0734
10,0	7,1054	7,0858
11,0	7,1140	7,0947
12,0	7,1199	7,1007

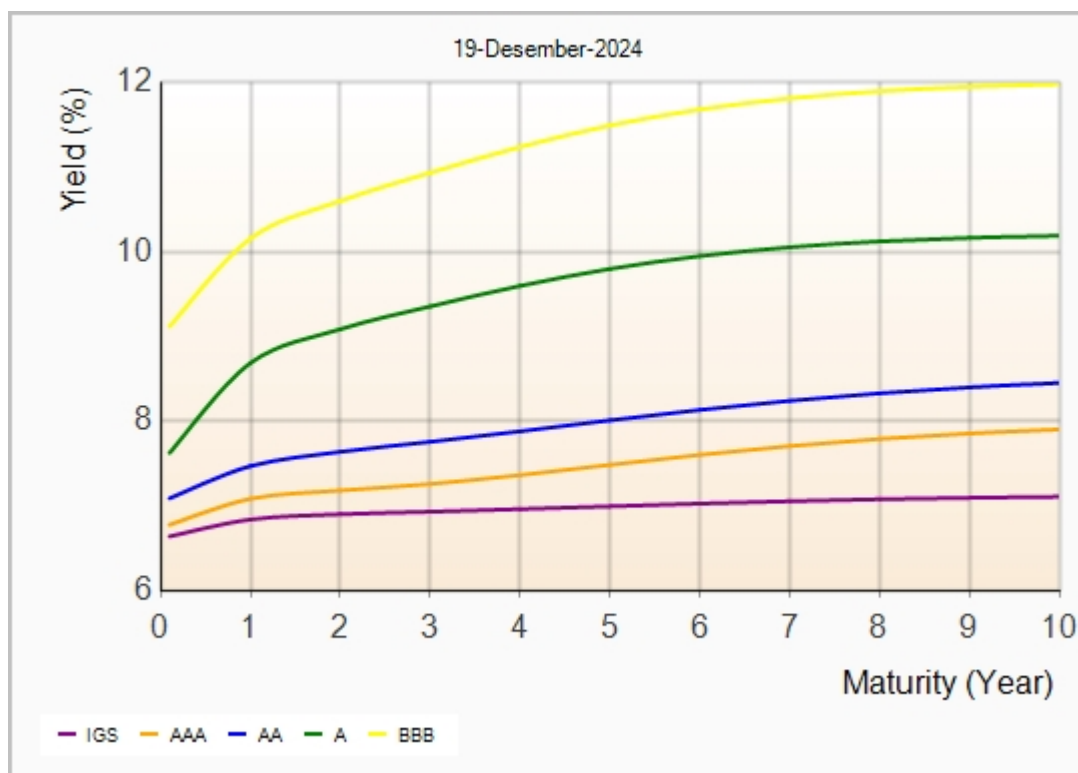
13,0	7,1238	7,1049
14,0	7,1264	7,1076
15,0	7,1280	7,1094
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1291	7,1106
17,0	7,1297	7,1113
18,0	7,1302	7,1118
19,0	7,1304	7,1121
20,0	7,1306	7,1123
21,0	7,1307	7,1124
22,0	7,1307	7,1125
23,0	7,1308	7,1125
24,0	7,1308	7,1125
25,0	7,1308	7,1126
26,0	7,1308	7,1126
27,0	7,1308	7,1126
28,0	7,1308	7,1126
29,0	7,1308	7,1126
30,0	7,1308	7,1126

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,32	6,9379	99,7550	6,9108	99,8550	6,8750
FR0100	9,16	7,0575	97,1063	7,0407	97,2160	6,6250
FR0098	13,50	7,1252	99,9967	7,1285	99,9686	7,1250
FR0097	18,50	7,1303	99,9447	7,1351	99,8957	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,57	6,9815	96,9067	6,9495	96,9476	4,8750
PBS030	3,57	6,9336	96,6931	6,9159	96,7449	5,8750
PBS004	12,17	6,8574	93,8096	6,8399	93,9463	6,1000

PBS038	25,01	7,1383	96,9498	7,1607	96,6969	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,16	6,6634	99,7271	6,6653	99,7222	4,9000
ORI022	0,82	6,6993	99,4018	6,6443	99,4438	5,9500
ORI023T3	1,57	6,3181	99,3756	6,4401	99,1929	5,9000
ORI023T6	4,57	6,6605	97,7957	6,6460	97,8509	6,1000
ORI024T3	1,82	6,6338	99,0858	6,6117	99,1224	6,1000
ORI024T6	4,82	6,6699	98,6838	6,6454	98,7832	6,3500
ORI025T3	2,16	6,7500	98,9992	6,7450	99,0081	6,2500
ORI025T6	5,16	6,6183	99,0484	6,5977	99,1372	6,4000
ORI026T3	2,82	6,3840	99,7833	6,3404	99,8956	6,3000
ORI026T6	5,82	6,8534	97,8279	6,8150	98,0090	6,4000
SR016	0,22	6,6843	99,6122	6,6825	99,6080	4,9500
SR017	0,73	6,7520	99,3979	6,7000	99,4325	5,9000
SR018T3	1,22	6,9649	99,1620	6,9475	99,1807	6,2500
SR018T5	3,22	6,8391	98,7319	6,8285	98,7612	6,4000
SR019T3	1,73	6,8300	98,5710	6,7701	98,6655	5,9500
SR019T5	3,73	6,7282	97,9347	6,7039	98,0124	6,1000
SR020T3	2,22	6,6631	99,2506	6,6395	99,2983	6,3000
SR020T5	4,22	6,6311	99,1499	6,6029	99,2529	6,4000
SR021T3	2,73	6,5997	99,3784	6,5664	99,4605	6,3500
SR021T5	4,73	6,6794	99,0722	6,6579	99,1582	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,6356	6,7743	7,0860	7,6242	9,1175	
1,0	6,8368	7,0825	7,4678	8,6866	10,1590	
2,0	6,8992	7,1787	7,6365	9,0871	10,6021	
3,0	6,9284	7,2560	7,7549	9,3557	10,9362	
4,0	6,9587	7,3615	7,8791	9,5976	11,2414	
5,0	6,9923	7,4831	8,0088	9,7998	11,4950	

6,0	7,0249	7,6018	8,1322	9,9514	11,6842
7,0	7,0532	7,7053	8,2403	10,0559	11,8144
8,0	7,0758	7,7889	8,3292	10,1235	11,8988
9,0	7,0930	7,8529	8,3988	10,1652	11,9511
10,0	7,1054	7,8999	8,4513	10,1900	11,9823



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