

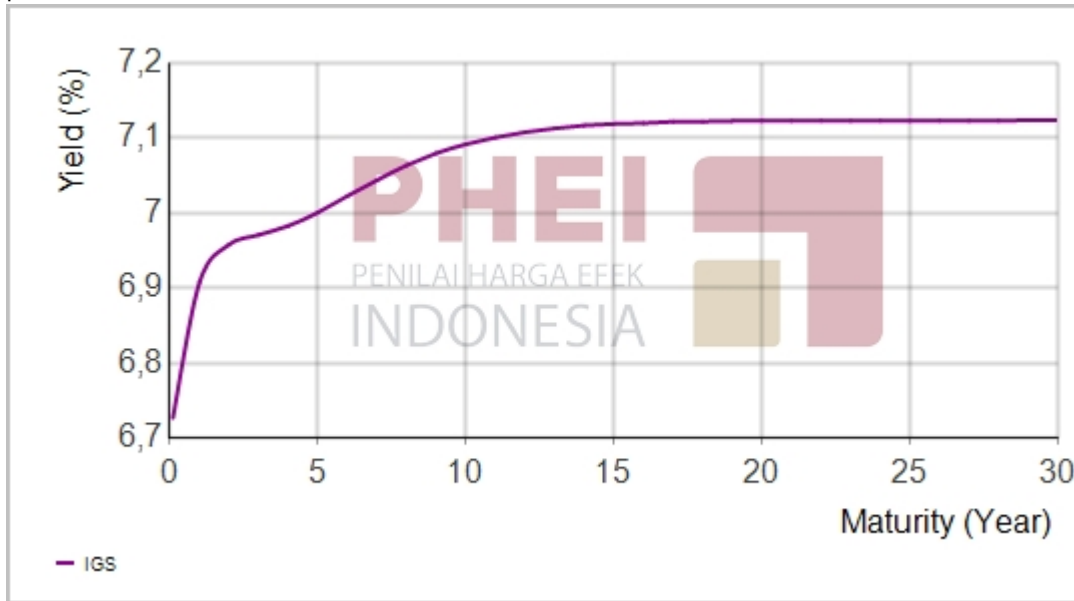
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,7271	6,6585
1,0	6,9084	6,8974
2,0	6,9585	6,9434
3,0	6,9711	6,9524
4,0	6,9833	6,9700
5,0	7,0014	6,9975
6,0	7,0229	7,0277
7,0	7,0445	7,0552
8,0	7,0637	7,0776
9,0	7,0796	7,0945
10,0	7,0921	7,1067
11,0	7,1015	7,1151
12,0	7,1083	7,1207

13,0	7,1132	7,1244
14,0	7,1166	7,1268
15,0	7,1189	7,1283
Tenor Year	Today	Yesterday
16,0	7,1205	7,1292
17,0	7,1215	7,1298
18,0	7,1222	7,1301
19,0	7,1227	7,1303
20,0	7,1230	7,1304
21,0	7,1232	7,1305
22,0	7,1233	7,1306
23,0	7,1234	7,1306
24,0	7,1234	7,1306
25,0	7,1235	7,1306
26,0	7,1235	7,1306
27,0	7,1235	7,1306
28,0	7,1235	7,1306
29,0	7,1235	7,1306
30,0	7,1235	7,1306

SBN Benchmark Series

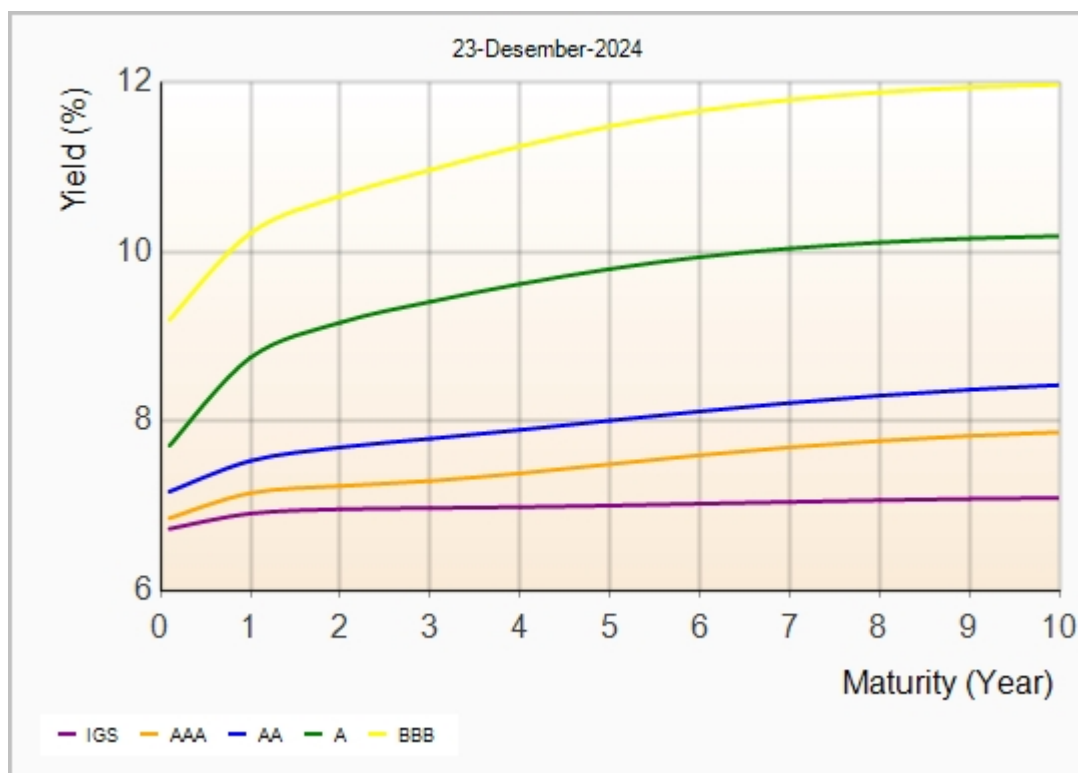
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,31	6,9734	99,6250	6,9625	99,6650	6,8750
FR0100	9,15	7,0100	97,4205	7,0517	97,1450	6,6250
FR0098	13,48	7,1040	100,1773	7,1174	100,0635	7,1250
FR0097	18,49	7,1283	99,9634	7,1204	100,0450	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,56	7,0008	96,9000	7,1212	96,7119	4,8750
PBS030	3,56	6,9567	96,6326	6,9377	96,6832	5,8750
PBS004	12,16	6,8230	94,0837	6,8343	93,9922	6,1000

PBS038	24,99	7,1168	97,1926	7,1366	96,9686	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,15	6,7485	99,7335	6,6928	99,7273	4,9000
ORI022	0,81	6,7882	99,3395	6,7631	99,3531	5,9500
ORI023T3	1,56	6,4784	99,1427	6,4457	99,1871	5,9000
ORI023T6	4,56	6,6640	97,7865	6,6621	97,7904	6,1000
ORI024T3	1,81	6,6312	99,0952	6,6467	99,0651	6,1000
ORI024T6	4,81	6,6805	98,6430	6,6755	98,6613	6,3500
ORI025T3	2,15	6,8449	98,8159	6,8125	98,8762	6,2500
ORI025T6	5,15	6,6451	98,9341	6,6327	98,9864	6,4000
ORI026T3	2,81	6,4323	99,6602	6,4102	99,7163	6,3000
ORI026T6	5,81	6,8946	97,6369	6,8884	97,6633	6,4000
SR016	0,21	6,7674	99,6128	6,7192	99,6090	4,9500
SR017	0,72	6,9252	99,2864	6,8678	99,3188	5,9000
SR018T3	1,21	7,0110	99,1157	7,0177	99,1024	6,2500
SR018T5	3,21	6,8767	98,6282	6,8498	98,7021	6,4000
SR019T3	1,72	6,9228	98,4307	6,8979	98,4638	5,9500
SR019T5	3,72	6,7381	97,9075	6,7382	97,9033	6,1000
SR020T3	2,21	6,7368	99,1032	6,7209	99,1327	6,3000
SR020T5	4,21	6,6740	98,9955	6,6628	99,0345	6,4000
SR021T3	2,72	6,6706	99,2054	6,6430	99,2715	6,3500
SR021T5	4,72	6,6982	98,9985	6,6902	99,0293	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,7271	6,8516	7,1664	7,7097	9,1973	
1,0	6,9084	7,1494	7,5303	8,7505	10,2223	
2,0	6,9585	7,2309	7,6903	9,1645	10,6611	
3,0	6,9711	7,2925	7,7920	9,4105	10,9694	
4,0	6,9833	7,3827	7,8954	9,6198	11,2476	
5,0	7,0014	7,4903	8,0060	9,7984	11,4843	

6,0	7,0230	7,5969	8,1155	9,9388	11,6674
7,0	7,0445	7,6905	8,2153	10,0411	11,7983
8,0	7,0637	7,7662	8,3008	10,1113	11,8865
9,0	7,0796	7,8242	8,3703	10,1573	11,9433
10,0	7,0921	7,8667	8,4248	10,1863	11,9786



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(<https://www.idclear.co.id/>)



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



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



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