

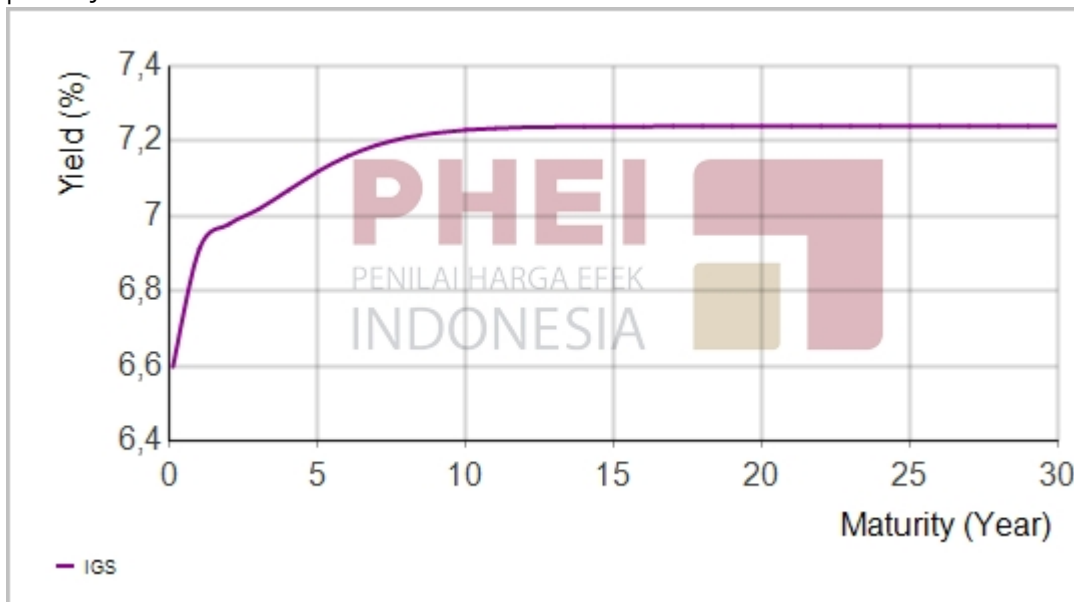
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5978	6,5984
1,0	6,9141	6,9223
2,0	6,9790	6,9959
3,0	7,0188	7,0209
4,0	7,0690	7,0517
5,0	7,1191	7,0888
6,0	7,1602	7,1247
7,0	7,1900	7,1548
8,0	7,2098	7,1777
9,0	7,2223	7,1939
10,0	7,2298	7,2049
11,0	7,2342	7,2121
12,0	7,2367	7,2167

13,0	7,2381	7,2195
14,0	7,2388	7,2212
15,0	7,2392	7,2223
Tenor Year	Today	Yesterday
16,0	7,2394	7,2229
17,0	7,2396	7,2232
18,0	7,2396	7,2235
19,0	7,2396	7,2236
20,0	7,2397	7,2236
21,0	7,2397	7,2237
22,0	7,2397	7,2237
23,0	7,2397	7,2237
24,0	7,2397	7,2237
25,0	7,2397	7,2237
26,0	7,2397	7,2237
27,0	7,2397	7,2237
28,0	7,2397	7,2237
29,0	7,2397	7,2237
30,0	7,2397	7,2237

SBN Benchmark Series

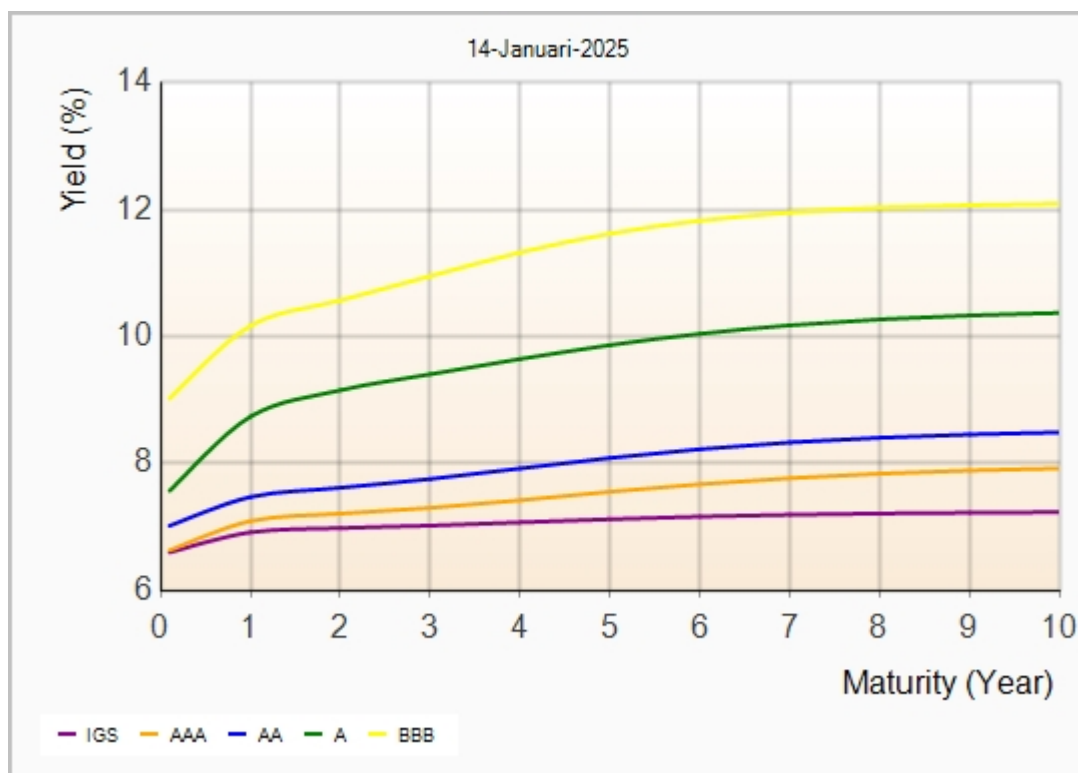
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,50	7,1411	97,1240	7,1610	97,0350	6,5000
FR0103	10,50	7,2807	96,1500	7,2464	96,3918	6,7500
FR0106	15,59	7,3252	98,1480	7,3264	98,1371	7,1250
FR0107	20,60	7,3630	97,4874	7,2936	98,2078	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,00	7,0876	98,0019	7,0217	98,1188	6,0000
PBS030	3,50	7,1291	96,1721	6,9458	96,7180	5,8750
PBS034	14,42	6,9747	95,7197	6,9567	95,8761	6,5000

PBS038	24,93	7,2868	95,2904	7,1794	96,4830	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,09	6,6017	99,8544	6,6038	99,8496	4,9000
ORI022	0,75	6,9961	99,2351	6,9981	99,2309	5,9500
ORI023T3	1,50	6,7455	98,7951	6,7233	98,8243	5,9000
ORI023T6	4,50	6,8157	97,2316	6,7842	97,3501	6,1000
ORI024T3	1,75	6,5621	99,2368	6,5761	99,2127	6,1000
ORI024T6	4,75	6,8907	97,8139	6,8632	97,9226	6,3500
ORI025T3	2,09	7,0564	98,4400	7,0765	98,3994	6,2500
ORI025T6	5,09	6,9570	97,6199	6,9174	97,7858	6,4000
ORI026T3	2,75	6,7755	98,8089	6,7844	98,7856	6,3000
ORI026T6	5,75	7,0381	96,9885	6,9997	97,1657	6,4000
SR016	0,15	6,6431	99,7380	6,6429	99,7335	4,9500
SR017	0,65	6,8926	99,3650	6,8856	99,3670	5,9000
SR018T3	1,15	7,0347	99,1311	7,0488	99,1137	6,2500
SR018T5	3,15	6,8635	98,6879	6,8764	98,6506	6,4000
SR019T3	1,65	7,0350	98,3086	7,0534	98,2775	5,9500
SR019T5	3,66	7,0060	97,0853	6,9916	97,1289	6,1000
SR020T3	2,15	6,8644	98,8719	6,8797	98,8401	6,3000
SR020T5	4,15	6,8426	98,4029	6,8133	98,5067	6,4000
SR021T3	2,65	6,7938	98,9242	6,8025	98,9021	6,3500
SR021T5	4,66	6,8186	98,5330	6,8012	98,6011	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5979	6,6302	7,0164	7,5684	9,0235	
1,0	6,9141	7,0919	7,4706	8,7395	10,1681	
2,0	6,9790	7,2082	7,6160	9,1527	10,5687	
3,0	7,0188	7,2980	7,7539	9,4053	10,9513	
4,0	7,0690	7,4202	7,9207	9,6451	11,3247	
5,0	7,1191	7,5526	8,0852	9,8641	11,6212	

6,0	7,1602	7,6718	8,2240	10,0429	11,8253
7,0	7,1900	7,7669	8,3296	10,1761	11,9529
8,0	7,2098	7,8371	8,4043	10,2690	12,0276
9,0	7,2223	7,8861	8,4547	10,3305	12,0693
10,0	7,2298	7,9188	8,4873	10,3698	12,0918



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



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



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