

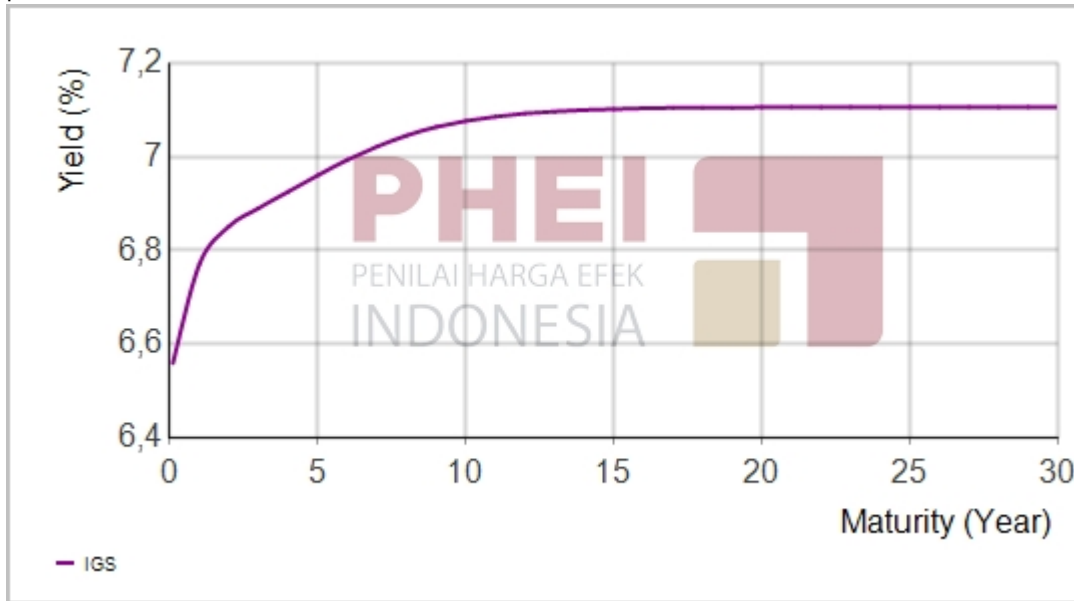
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,5605	6,5452
1,0	6,7717	6,7579
2,0	6,8515	6,8298
3,0	6,8914	6,8627
4,0	6,9260	6,8947
5,0	6,9609	6,9305
6,0	6,9938	6,9667
7,0	7,0224	6,9997
8,0	7,0456	7,0274
9,0	7,0635	7,0493
10,0	7,0767	7,0660
11,0	7,0862	7,0781
12,0	7,0928	7,0868

13,0	7,0973	7,0929
14,0	7,1004	7,0970
15,0	7,1024	7,0998
Tenor Year	Today	Yesterday
16,0	7,1037	7,1017
17,0	7,1045	7,1029
18,0	7,1051	7,1037
19,0	7,1054	7,1042
20,0	7,1056	7,1046
21,0	7,1058	7,1048
22,0	7,1058	7,1049
23,0	7,1059	7,1050
24,0	7,1059	7,1050
25,0	7,1060	7,1051
26,0	7,1060	7,1051
27,0	7,1060	7,1051
28,0	7,1060	7,1051
29,0	7,1060	7,1051
30,0	7,1060	7,1051

SBN Benchmark Series

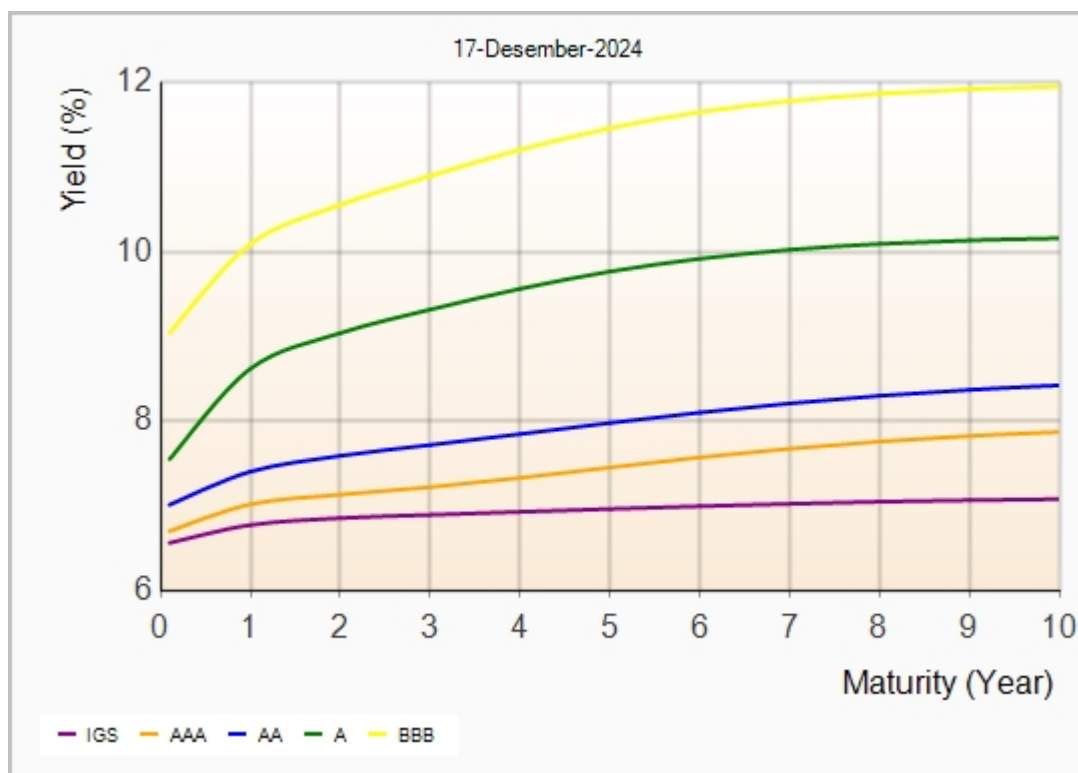
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,33	6,9375	99,7564	6,9062	99,8718	6,8750
FR0100	9,17	7,0432	97,1988	7,0150	97,3828	6,6250
FR0098	13,50	7,1094	100,1329	7,1014	100,2025	7,1250
FR0097	18,50	7,1293	99,9554	7,1107	100,1451	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,58	6,9198	96,9852	6,9144	96,9880	4,8750
PBS030	3,58	6,8988	96,7950	6,8283	97,0090	5,8750
PBS004	12,17	6,8333	93,9967	6,8113	94,1685	6,1000

PBS038	25,01	7,1599	96,7062	7,1251	97,0990	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,16	6,5899	99,7295	6,5766	99,7273	4,9000
ORI022	0,83	6,5793	99,4941	6,5905	99,4836	5,9500
ORI023T3	1,58	6,5594	99,0141	6,5647	99,0046	5,9000
ORI023T6	4,58	6,6204	97,9496	6,5971	98,0392	6,1000
ORI024T3	1,83	6,5529	99,2217	6,5330	99,2548	6,1000
ORI024T6	4,83	6,6302	98,8450	6,6050	98,9477	6,3500
ORI025T3	2,16	6,7107	99,0755	6,7016	99,0926	6,2500
ORI025T6	5,17	6,6658	98,8419	6,6408	98,9495	6,4000
ORI026T3	2,83	6,4333	99,6560	6,5155	99,4442	6,3000
ORI026T6	5,83	6,7714	98,2157	6,8034	98,0630	6,4000
SR016	0,23	6,6107	99,6198	6,5978	99,6184	4,9500
SR017	0,73	6,6044	99,4983	6,6355	99,4743	5,9000
SR018T3	1,23	6,9099	99,2230	7,0054	99,1093	6,2500
SR018T5	3,23	6,8022	98,8361	6,8030	98,8328	6,4000
SR019T3	1,73	6,6956	98,7842	6,6943	98,7845	5,9500
SR019T5	3,73	6,6823	98,0816	6,6455	98,2005	6,1000
SR020T3	2,23	6,6154	99,3472	6,6132	99,3509	6,3000
SR020T5	4,23	6,5789	99,3406	6,5608	99,4068	6,4000
SR021T3	2,73	6,5500	99,5008	6,5469	99,5081	6,3500
SR021T5	4,73	6,6497	99,1911	6,6220	99,3023	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5605	6,6993	7,0109	7,5491	9,0425	
1,0	6,7717	7,0171	7,4027	8,6215	10,0937	
2,0	6,8515	7,1310	7,5886	9,0405	10,5552	
3,0	6,8914	7,2191	7,7177	9,3188	10,8992	
4,0	6,9260	7,3290	7,8466	9,5644	11,2083	
5,0	6,9609	7,4517	7,9776	9,7680	11,4633	

6,0	6,9938	7,5705	8,1012	9,9204	11,6533
7,0	7,0224	7,6742	8,2094	10,0255	11,7841
8,0	7,0456	7,7584	8,2987	10,0937	11,8691
9,0	7,0635	7,8233	8,3691	10,1360	11,9219
10,0	7,0767	7,8713	8,4228	10,1612	11,9536



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