

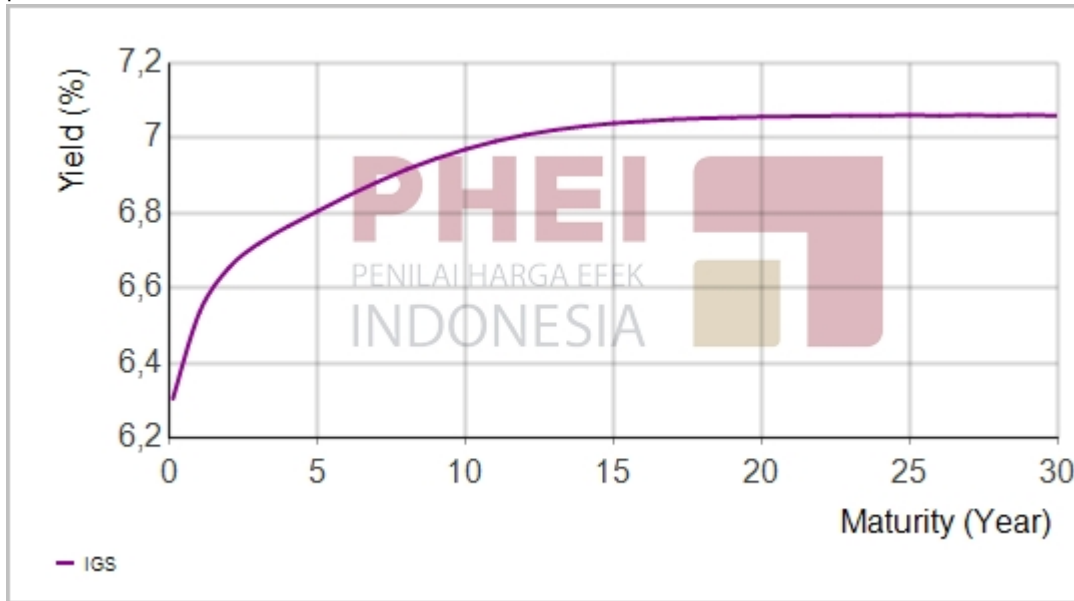
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 4-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,3053	6,2834
1,0	6,5358	6,5018
2,0	6,6545	6,6173
3,0	6,7188	6,6838
4,0	6,7651	6,7345
5,0	6,8064	6,7809
6,0	6,8458	6,8252
7,0	6,8830	6,8666
8,0	6,9167	6,9039
9,0	6,9463	6,9364
10,0	6,9714	6,9637
11,0	6,9920	6,9861
12,0	7,0086	7,0040

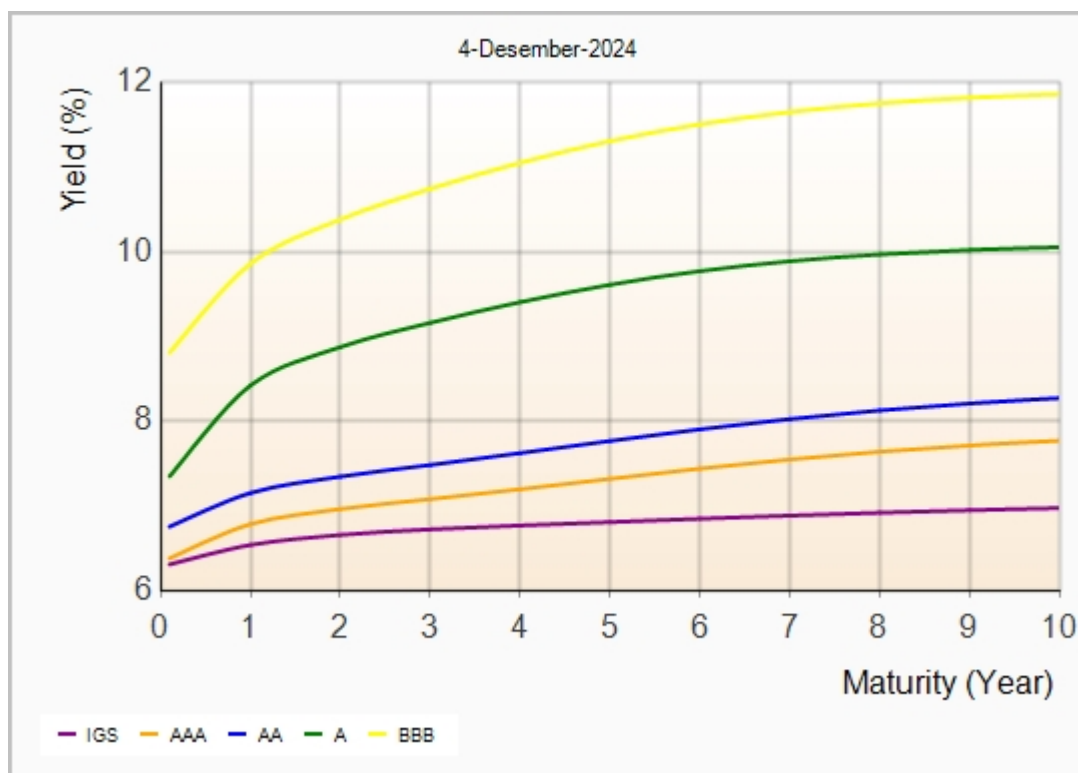
13,0	7,0217	7,0181
14,0	7,0318	7,0290
15,0	7,0395	7,0373
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0454	7,0436
17,0	7,0497	7,0482
18,0	7,0530	7,0517
19,0	7,0553	7,0542
20,0	7,0570	7,0560
21,0	7,0583	7,0574
22,0	7,0592	7,0583
23,0	7,0598	7,0590
24,0	7,0603	7,0595
25,0	7,0606	7,0598
26,0	7,0608	7,0601
27,0	7,0610	7,0602
28,0	7,0611	7,0604
29,0	7,0612	7,0604
30,0	7,0612	7,0605

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,36	6,8166	100,2060	6,7518	100,4479	6,8750
FR0100	9,21	6,8909	98,1972	6,8588	98,4108	6,6250
FR0098	13,54	7,0003	101,0755	6,9950	101,1215	7,1250
FR0097	18,54	7,0860	100,3956	7,0853	100,4019	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,61	6,7969	97,1010	6,8482	97,0204	4,8750
PBS030	3,61	6,7707	97,1620	6,7981	97,0747	5,8750
PBS004	12,21	6,8192	94,0953	6,8458	93,8853	6,1000

PBS038	25,05	7,1003	97,3766	7,1000	97,3800	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,20	6,3455	99,7172	6,3222	99,7178	4,9000
ORI022	0,86	6,4781	99,5571	6,4693	99,5631	5,9500
ORI023T3	1,61	6,5429	99,0176	6,5306	99,0346	5,9000
ORI023T6	4,61	6,6028	98,0045	6,5851	98,0732	6,1000
ORI024T3	1,86	6,5002	99,2989	6,4924	99,3116	6,1000
ORI024T6	4,87	6,6200	98,8793	6,5958	98,9787	6,3500
ORI025T3	2,20	6,6416	99,2012	6,6067	99,2710	6,2500
ORI025T6	5,20	6,6346	98,9707	6,6215	99,0277	6,4000
ORI026T3	2,86	6,6459	99,0999	6,6017	99,2136	6,3000
ORI026T6	5,87	6,6276	98,8963	6,6068	98,9964	6,4000
SR016	0,26	6,3655	99,6265	6,3410	99,6292	4,9500
SR017	0,77	6,5770	99,4950	6,5392	99,5214	5,9000
SR018T3	1,26	6,9278	99,1801	6,8902	99,2237	6,2500
SR018T5	3,27	6,7876	98,8670	6,7436	98,9941	6,4000
SR019T3	1,77	6,6118	98,8991	6,5681	98,9699	5,9500
SR019T5	3,77	6,5825	98,3939	6,5361	98,5463	6,1000
SR020T3	2,26	6,5443	99,4864	6,5188	99,5393	6,3000
SR020T5	4,27	6,5533	99,4307	6,5275	99,5257	6,4000
SR021T3	2,77	6,4864	99,6552	6,4589	99,7241	6,3500
SR021T5	4,77	6,5707	99,5068	6,5343	99,6549	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3053	6,3779	6,7517	7,3474	8,8103	
1,0	6,5358	6,7805	7,1495	8,4207	9,8596	
2,0	6,6545	6,9607	7,3438	8,8752	10,3832	
3,0	6,7188	7,0771	7,4823	9,1616	10,7456	
4,0	6,7651	7,1941	7,6223	9,4061	11,0535	
5,0	6,8064	7,3173	7,7660	9,6124	11,3097	

6,0	6,8458	7,4375	7,9031	9,7733	11,5088
7,0	6,8830	7,5459	8,0247	9,8898	11,6540
8,0	6,9167	7,6376	8,1265	9,9695	11,7545
9,0	6,9463	7,7115	8,2079	10,0217	11,8213
10,0	6,9714	7,7689	8,2707	10,0546	11,8644



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