

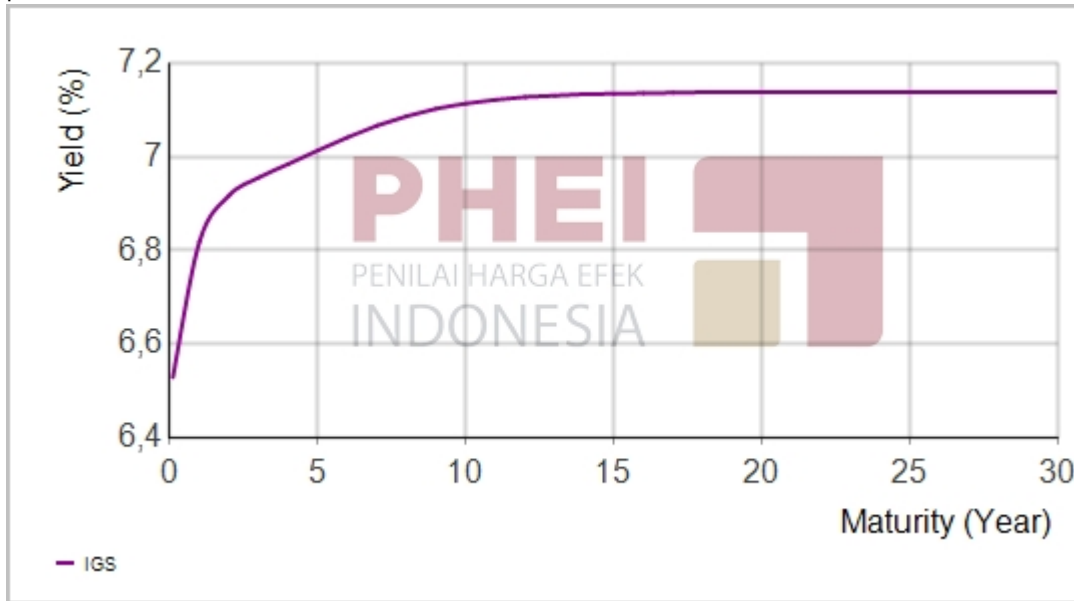
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 8-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,5296	6,5443
1,0	6,8198	6,8514
2,0	6,9184	6,9196
3,0	6,9563	6,9386
4,0	6,9847	6,9620
5,0	7,0137	6,9918
6,0	7,0418	7,0216
7,0	7,0667	7,0469
8,0	7,0870	7,0663
9,0	7,1026	7,0802
10,0	7,1140	7,0897
11,0	7,1221	7,0960
12,0	7,1276	7,0999

13,0	7,1314	7,1024
14,0	7,1339	7,1039
15,0	7,1355	7,1048
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1365	7,1053
17,0	7,1371	7,1057
18,0	7,1376	7,1058
19,0	7,1378	7,1059
20,0	7,1380	7,1060
21,0	7,1381	7,1060
22,0	7,1381	7,1061
23,0	7,1382	7,1061
24,0	7,1382	7,1061
25,0	7,1382	7,1061
26,0	7,1382	7,1061
27,0	7,1382	7,1061
28,0	7,1382	7,1061
29,0	7,1382	7,1061
30,0	7,1382	7,1061

SBN Benchmark Series

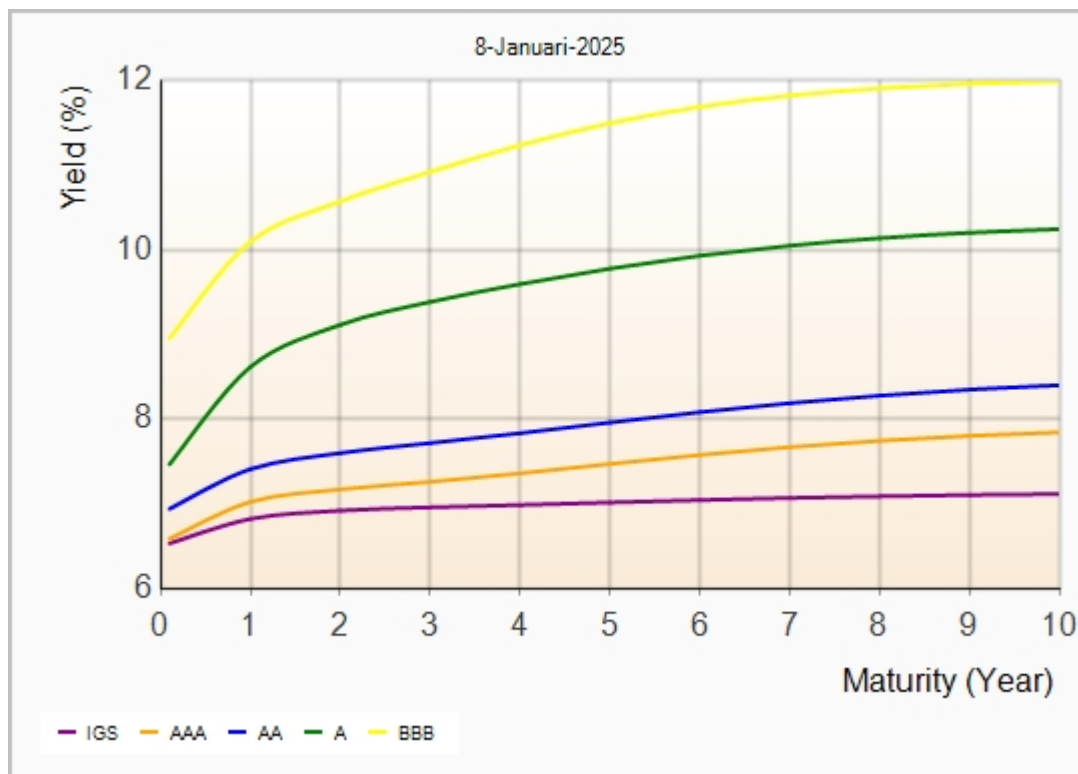
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,52	7,0768	97,4000	7,0204	97,6491	6,5000
FR0103	10,52	7,1529	97,0548	7,0933	97,4819	6,7500
FR0106	15,61	7,1831	99,4500	7,1496	99,7605	7,1250
FR0107	20,61	7,2015	99,1750	7,1798	99,4045	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,02	7,0011	98,1432	6,9990	98,1445	6,0000
PBS030	3,52	6,8955	96,8572	6,8735	96,9211	5,8750
PBS034	14,44	6,9259	96,1463	6,9038	96,3405	6,5000

PBS038	24,95	7,1243	97,1050	7,0981	97,4023	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,10	6,5410	99,8332	6,5594	99,8269	4,9000
ORI022	0,77	6,8671	99,3149	6,8490	99,3260	5,9500
ORI023T3	1,52	6,5543	99,0563	6,5790	99,0191	5,9000
ORI023T6	4,52	6,6964	97,6797	6,6742	97,7638	6,1000
ORI024T3	1,77	6,5360	99,2734	6,5391	99,2670	6,1000
ORI024T6	4,77	6,7732	98,2792	6,7514	98,3664	6,3500
ORI025T3	2,10	7,0103	98,5177	7,0064	98,5235	6,2500
ORI025T6	5,11	6,7907	98,3190	6,7654	98,4262	6,4000
ORI026T3	2,77	6,7080	98,9714	6,6696	99,0668	6,3000
ORI026T6	5,77	6,9069	97,5933	6,8924	97,6602	6,4000
SR016	0,17	6,5720	99,7232	6,5955	99,7148	4,9500
SR017	0,67	6,8233	99,3951	6,9388	99,3170	5,9000
SR018T3	1,17	6,9564	99,2070	6,9782	99,1808	6,2500
SR018T5	3,17	6,8265	98,7867	6,8166	98,8135	6,4000
SR019T3	1,67	6,9761	98,3849	6,9813	98,3743	5,9500
SR019T5	3,67	6,9144	97,3657	6,8736	97,4942	6,1000
SR020T3	2,17	6,8453	98,9022	6,8515	98,8885	6,3000
SR020T5	4,17	6,7596	98,6959	6,7252	98,8189	6,4000
SR021T3	2,67	6,7581	99,0049	6,7528	99,0166	6,3500
SR021T5	4,67	6,8067	98,5760	6,7839	98,6656	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,5296	6,5849	6,9391	7,4663	8,9565	
1,0	6,8198	7,0209	7,4089	8,6179	10,0958	
2,0	6,9184	7,1689	7,5992	9,1153	10,5725	
3,0	6,9563	7,2576	7,7156	9,3846	10,9221	
4,0	6,9847	7,3583	7,8343	9,5960	11,2375	
5,0	7,0137	7,4693	7,9601	9,7787	11,4978	

6,0	7,0418	7,5764	8,0816	9,9310	11,6912
7,0	7,0667	7,6692	8,1890	10,0503	11,8236
8,0	7,0870	7,7438	8,2778	10,1390	11,9090
9,0	7,1026	7,8005	8,3476	10,2020	11,9616
10,0	7,1140	7,8419	8,4003	10,2451	11,9930



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