

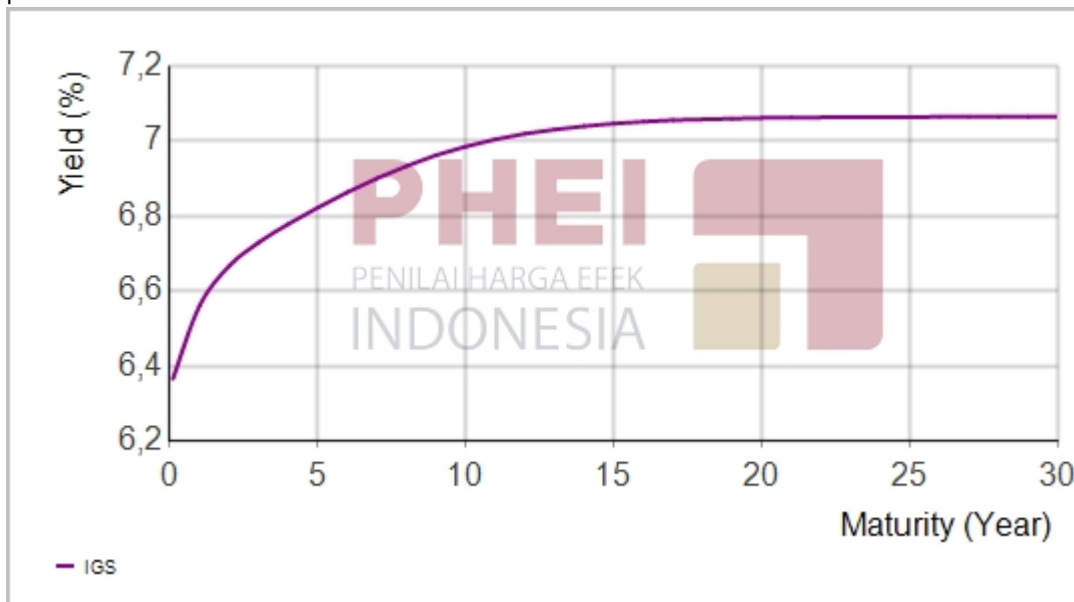
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,3658	6,3240
1,0	6,5611	6,5212
2,0	6,6672	6,6324
3,0	6,7303	6,7011
4,0	6,7791	6,7546
5,0	6,8230	6,8022
6,0	6,8639	6,8459
7,0	6,9013	6,8853
8,0	6,9343	6,9197
9,0	6,9626	6,9489
10,0	6,9860	6,9729
11,0	7,0049	6,9923
12,0	7,0198	7,0075

13,0	7,0314	7,0193
14,0	7,0402	7,0283
15,0	7,0469	7,0351
Tenor Year	Today	Yesterday
16,0	7,0519	7,0401
17,0	7,0555	7,0438
18,0	7,0582	7,0465
19,0	7,0601	7,0485
20,0	7,0615	7,0499
21,0	7,0625	7,0509
22,0	7,0632	7,0516
23,0	7,0637	7,0521
24,0	7,0641	7,0525
25,0	7,0643	7,0528
26,0	7,0645	7,0529
27,0	7,0646	7,0531
28,0	7,0647	7,0531
29,0	7,0648	7,0532
30,0	7,0648	7,0532

SBN Benchmark Series

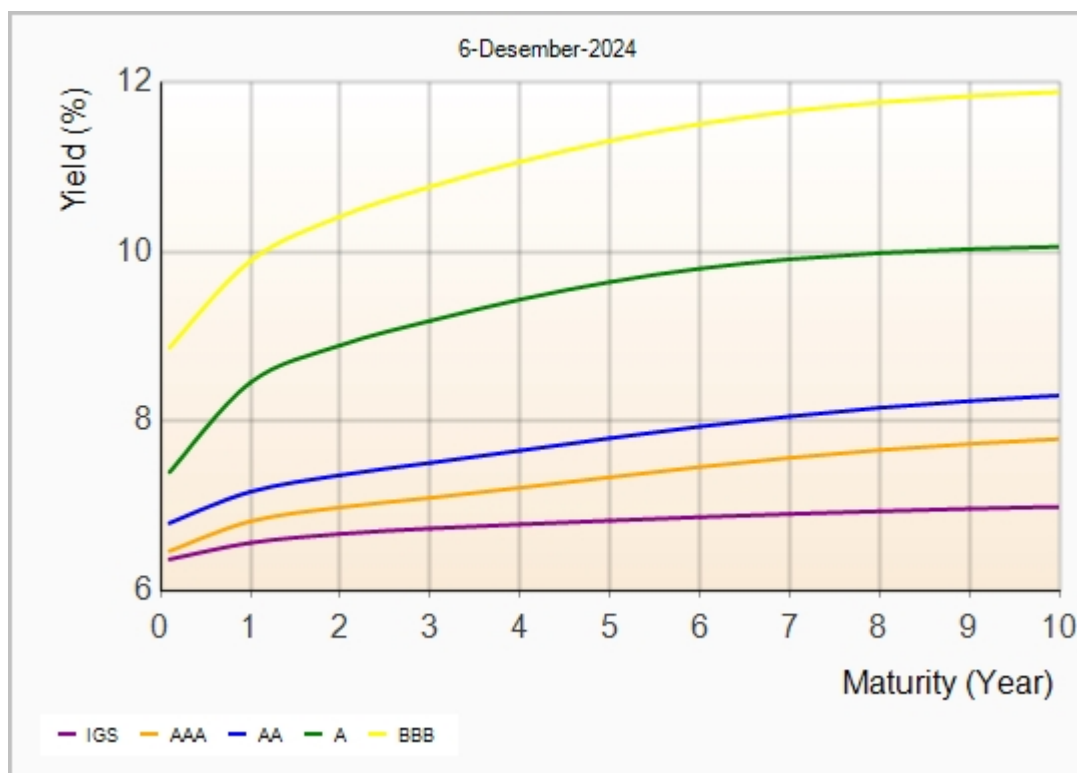
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,36	6,8272	100,1658	6,8297	100,1567	6,8750
FR0100	9,20	6,8979	98,1517	6,8755	98,3000	6,6250
FR0098	13,53	7,0320	100,8000	7,0119	100,9750	7,1250
FR0097	18,53	7,0825	100,4324	7,0856	100,3994	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,61	6,8214	97,0744	6,7836	97,1253	4,8750
PBS030	3,61	6,7753	97,1517	6,7513	97,2242	5,8750
PBS004	12,20	6,8254	94,0483	6,8168	94,1156	6,1000

PBS038	25,04	7,1002	97,3789	7,0919	97,4736	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,19	6,3980	99,7152	6,3569	99,7190	4,9000
ORI022	0,86	6,5241	99,5218	6,4919	99,5471	5,9500
ORI023T3	1,61	6,6109	98,9179	6,5888	98,9496	5,9000
ORI023T6	4,61	6,6006	98,0153	6,5914	98,0502	6,1000
ORI024T3	1,86	6,4992	99,3027	6,4725	99,3481	6,1000
ORI024T6	4,86	6,6250	98,8602	6,6069	98,9342	6,3500
ORI025T3	2,19	6,6388	99,2087	6,6196	99,2468	6,2500
ORI025T6	5,20	6,6342	98,9736	6,6248	99,0140	6,4000
ORI026T3	2,86	6,6628	99,0579	6,6302	99,1412	6,3000
ORI026T6	5,86	6,7107	98,4981	6,6607	98,7377	6,4000
SR016	0,26	6,4149	99,6216	6,3737	99,6283	4,9500
SR017	0,76	6,5489	99,5194	6,5592	99,5100	5,9000
SR018T3	1,26	6,9362	99,1735	6,8996	99,2157	6,2500
SR018T5	3,26	6,7768	98,9002	6,7612	98,9445	6,4000
SR019T3	1,76	6,6374	98,8602	6,5986	98,9226	5,9500
SR019T5	3,76	6,5928	98,3621	6,5649	98,4531	6,1000
SR020T3	2,26	6,5663	99,4417	6,5208	99,5363	6,3000
SR020T5	4,26	6,5717	99,3634	6,5452	99,4607	6,4000
SR021T3	2,76	6,4956	99,6328	6,4574	99,7286	6,3500
SR021T5	4,76	6,5503	99,5907	6,5635	99,5367	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3658	6,4633	6,7950	7,3955	8,8681	
1,0	6,5611	6,8165	7,1653	8,4573	9,8946	
2,0	6,6672	6,9795	7,3609	8,8963	10,4180	
3,0	6,7303	7,0934	7,5066	9,1858	10,7696	
4,0	6,7791	7,2119	7,6517	9,4368	11,0644	
5,0	6,8230	7,3367	7,7975	9,6451	11,3131	

6,0	6,8639	7,4576	7,9350	9,8028	11,5114
7,0	6,9013	7,5659	8,0561	9,9132	11,6606
8,0	6,9343	7,6571	8,1572	9,9861	11,7674
9,0	6,9626	7,7303	8,2380	10,0322	11,8410
10,0	6,9860	7,7869	8,3006	10,0603	11,8901



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



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



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