

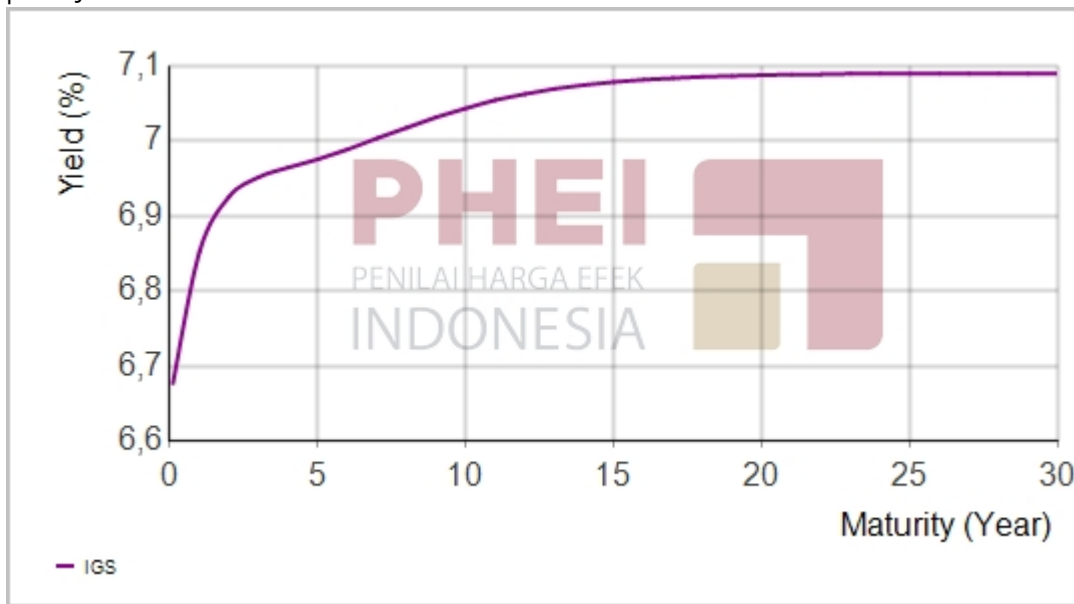
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,6772	6,7160
1,0	6,8530	6,8790
2,0	6,9259	6,9495
3,0	6,9519	6,9768
4,0	6,9646	6,9912
5,0	6,9760	7,0037
6,0	6,9891	7,0171
7,0	7,0036	7,0312
8,0	7,0183	7,0451
9,0	7,0320	7,0580
10,0	7,0442	7,0694
11,0	7,0546	7,0789
12,0	7,0630	7,0867

13,0	7,0698	7,0930
14,0	7,0751	7,0978
15,0	7,0792	7,1015
Tenor Year	Today	Yesterday
16,0	7,0822	7,1043
17,0	7,0845	7,1064
18,0	7,0862	7,1080
19,0	7,0874	7,1091
20,0	7,0883	7,1099
21,0	7,0889	7,1105
22,0	7,0894	7,1109
23,0	7,0897	7,1112
24,0	7,0899	7,1114
25,0	7,0901	7,1115
26,0	7,0902	7,1116
27,0	7,0903	7,1117
28,0	7,0903	7,1118
29,0	7,0904	7,1118
30,0	7,0904	7,1118

SBN Benchmark Series

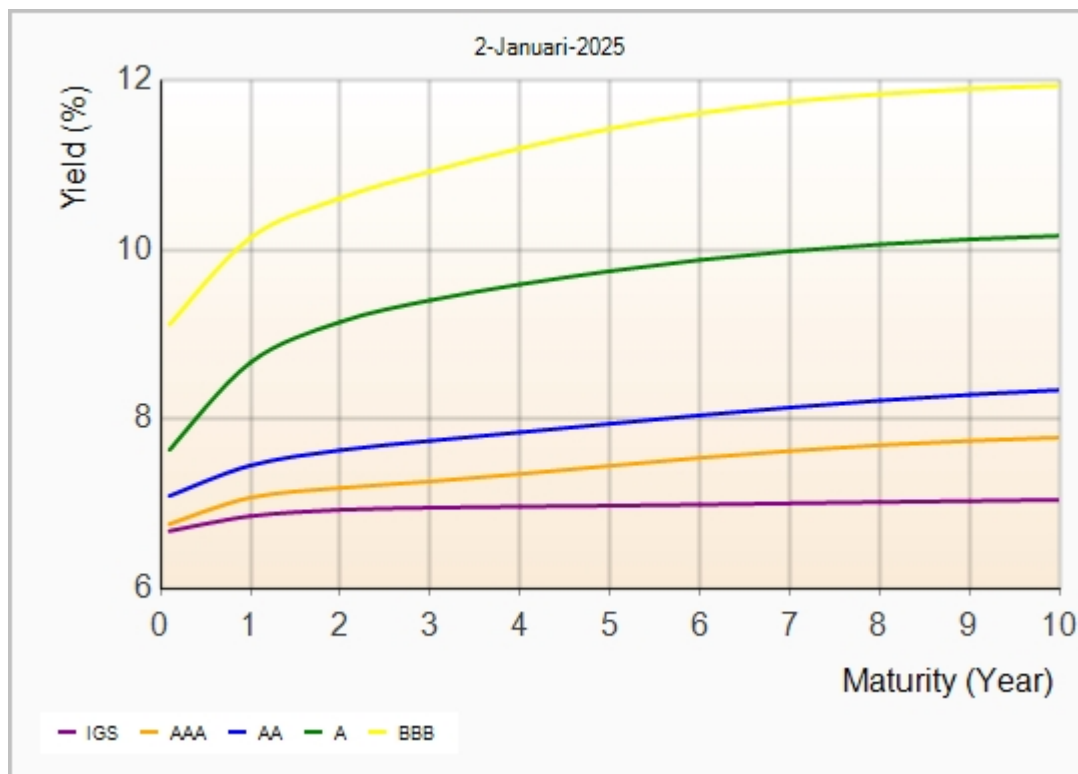
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,53	6,9645	97,8924	7,0108	97,6823	6,5000
FR0103	10,54	6,9795	98,3039	7,0239	97,9792	6,7500
FR0098	13,46	7,0724	100,4462	7,0745	100,4288	7,1250
FR0097	18,46	7,0868	100,3845	7,0909	100,3436	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	2,04	7,0166	98,0992	7,0518	98,0262	6,0000
PBS030	3,53	6,8289	97,0450	6,9199	96,7615	5,8750
PBS034	14,46	6,8725	96,6161	6,8965	96,4038	6,5000

PBS038	24,97	7,1046	97,3296	7,1244	97,1053	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,12	6,6881	99,7896	6,7281	99,7704	4,9000
ORI022	0,78	6,8517	99,3125	6,8236	99,3272	5,9500
ORI023T3	1,53	6,5968	98,9851	6,5776	99,0080	5,9000
ORI023T6	4,53	6,6811	97,7315	6,6936	97,6799	6,1000
ORI024T3	1,78	6,5491	99,2451	6,5735	99,2009	6,1000
ORI024T6	4,79	6,7153	98,5082	6,6870	98,6209	6,3500
ORI025T3	2,12	6,9151	98,6926	6,9145	98,6891	6,2500
ORI025T6	5,12	6,6899	98,7462	6,6598	98,8739	6,4000
ORI026T3	2,78	6,5365	99,3991	6,5325	99,4075	6,3000
ORI026T6	5,79	6,8780	97,7237	6,9091	97,5748	6,4000
SR016	0,18	6,7051	99,6725	6,7436	99,6511	4,9500
SR017	0,69	6,9280	99,3108	6,9369	99,2969	5,9000
SR018T3	1,18	6,9683	99,1828	6,9871	99,1561	6,2500
SR018T5	3,19	6,8457	98,7263	6,8697	98,6553	6,4000
SR019T3	1,69	6,9444	98,4201	6,9477	98,4076	5,9500
SR019T5	3,69	6,8419	97,5874	6,8323	97,6135	6,1000
SR020T3	2,18	6,8366	98,9120	6,8381	98,9052	6,3000
SR020T5	4,19	6,6530	99,0772	6,6862	98,9548	6,4000
SR021T3	2,69	6,7369	99,0509	6,7413	99,0373	6,3500
SR021T5	4,69	6,7539	98,7813	6,7620	98,7473	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,6772	6,7604	7,0918	7,6367	9,1174	
1,0	6,8530	7,0723	7,4524	8,6700	10,1431	
2,0	6,9259	7,1863	7,6330	9,1486	10,6114	
3,0	6,9519	7,2627	7,7442	9,4038	10,9267	
4,0	6,9646	7,3509	7,8442	9,5919	11,2005	
5,0	6,9760	7,4480	7,9454	9,7494	11,4329	

6,0	6,9891	7,5418	8,0449	9,8807	11,6152
7,0	7,0036	7,6239	8,1375	9,9854	11,7485
8,0	7,0183	7,6907	8,2189	10,0652	11,8408
9,0	7,0320	7,7422	8,2875	10,1235	11,9020
10,0	7,0442	7,7803	8,3433	10,1647	11,9412



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