

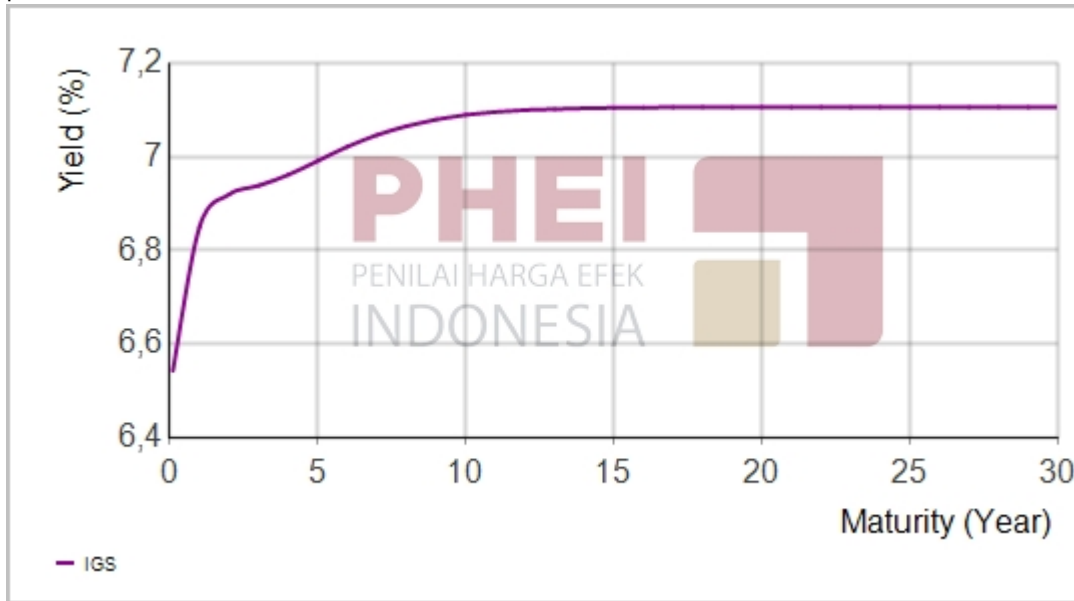
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Januari-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,5443 | 6,5886 |
| 1,0 | 6,8514 | 6,8521 |
| 2,0 | 6,9196 | 6,9159 |
| 3,0 | 6,9386 | 6,9308 |
| 4,0 | 6,9620 | 6,9470 |
| 5,0 | 6,9918 | 6,9701 |
| 6,0 | 7,0216 | 6,9955 |
| 7,0 | 7,0469 | 7,0189 |
| 8,0 | 7,0663 | 7,0383 |
| 9,0 | 7,0802 | 7,0531 |
| 10,0 | 7,0897 | 7,0638 |
| 11,0 | 7,0960 | 7,0713 |
| 12,0 | 7,0999 | 7,0764 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 7,1024 | 7,0798 |
| 14,0 | 7,1039 | 7,0819 |
| 15,0 | 7,1048 | 7,0833 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 7,1053 | 7,0842 |
| 17,0 | 7,1057 | 7,0847 |
| 18,0 | 7,1058 | 7,0851 |
| 19,0 | 7,1059 | 7,0853 |
| 20,0 | 7,1060 | 7,0854 |
| 21,0 | 7,1060 | 7,0855 |
| 22,0 | 7,1061 | 7,0855 |
| 23,0 | 7,1061 | 7,0855 |
| 24,0 | 7,1061 | 7,0855 |
| 25,0 | 7,1061 | 7,0855 |
| 26,0 | 7,1061 | 7,0856 |
| 27,0 | 7,1061 | 7,0856 |
| 28,0 | 7,1061 | 7,0856 |
| 29,0 | 7,1061 | 7,0856 |
| 30,0 | 7,1061 | 7,0856 |

SBN Benchmark Series

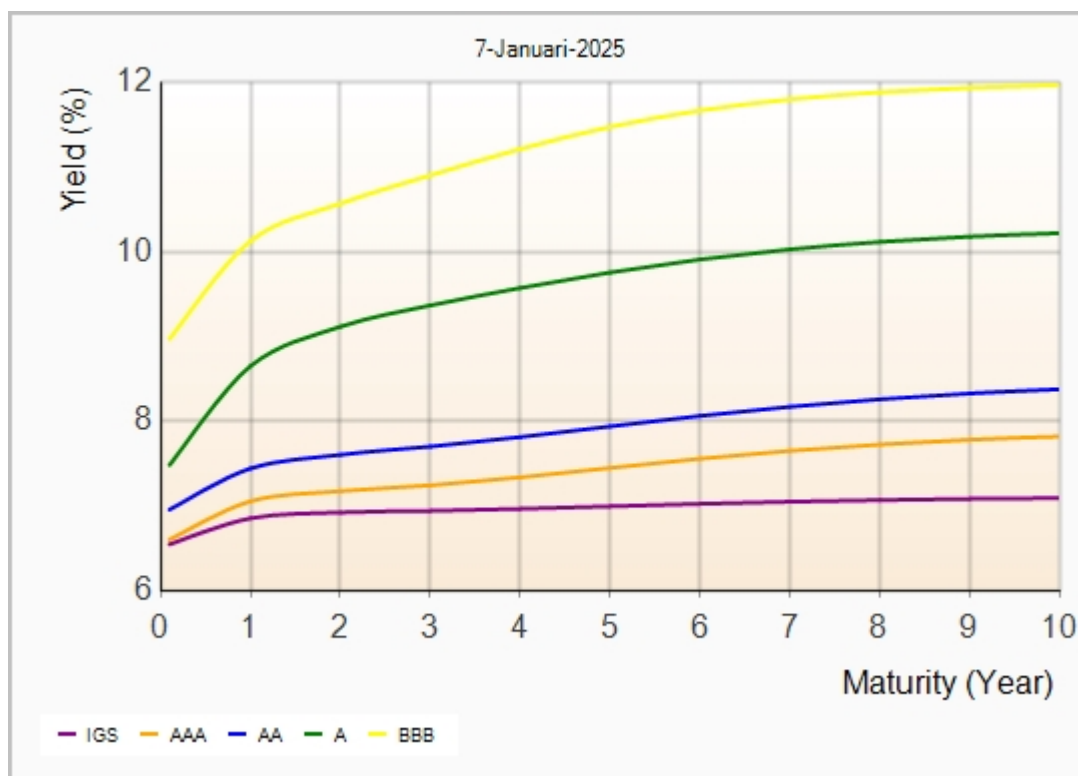
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0104 | 5,52 | 7,0204 | 97,6491 | 6,9475 | 97,9731 | 6,5000 |
| FR0103 | 10,52 | 7,0933 | 97,4819 | 7,0423 | 97,8500 | 6,7500 |
| FR0106 | 15,61 | 7,1496 | 99,7605 | | | 7,1250 |
| FR0107 | 20,62 | 7,1798 | 99,4045 | | | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS003 | 2,02 | 6,9990 | 98,1445 | 6,9898 | 98,1589 | 6,0000 |
| PBS030 | 3,52 | 6,8735 | 96,9211 | 6,8652 | 96,9440 | 5,8750 |
| PBS034 | 14,44 | 6,9038 | 96,3405 | 6,8822 | 96,5313 | 6,5000 |

| PBS038 | 24,95 | 7,0981 | 97,4023 | 7,0807 | 97,6006 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI021 | 0,11 | 6,5594 | 99,8269 | 6,6025 | 99,8179 | 4,9000 |
| ORI022 | 0,77 | 6,8490 | 99,3260 | 6,8667 | 99,3105 | 5,9500 |
| ORI023T3 | 1,52 | 6,5790 | 99,0191 | 6,5998 | 98,9876 | 5,9000 |
| ORI023T6 | 4,52 | 6,6742 | 97,7638 | 6,6388 | 97,8990 | 6,1000 |
| ORI024T3 | 1,77 | 6,5391 | 99,2670 | 6,5351 | 99,2727 | 6,1000 |
| ORI024T6 | 4,77 | 6,7514 | 98,3664 | 6,7551 | 98,3504 | 6,3500 |
| ORI025T3 | 2,11 | 7,0064 | 98,5235 | 6,9994 | 98,5353 | 6,2500 |
| ORI025T6 | 5,11 | 6,7654 | 98,4262 | 6,7435 | 98,5191 | 6,4000 |
| ORI026T3 | 2,77 | 6,6696 | 99,0668 | 6,6327 | 99,1589 | 6,3000 |
| ORI026T6 | 5,77 | 6,8924 | 97,6602 | 6,8750 | 97,7414 | 6,4000 |
| SR016 | 0,17 | 6,5955 | 99,7148 | 6,6324 | 99,7039 | 4,9500 |
| SR017 | 0,67 | 6,9388 | 99,3170 | 6,9339 | 99,3175 | 5,9000 |
| SR018T3 | 1,17 | 6,9782 | 99,1808 | 6,9769 | 99,1805 | 6,2500 |
| SR018T5 | 3,17 | 6,8166 | 98,8135 | 6,8143 | 98,8192 | 6,4000 |
| SR019T3 | 1,67 | 6,9813 | 98,3743 | 6,9703 | 98,3890 | 5,9500 |
| SR019T5 | 3,68 | 6,8736 | 97,4942 | 6,8611 | 97,5323 | 6,1000 |
| SR020T3 | 2,17 | 6,8515 | 98,8885 | 6,8445 | 98,9012 | 6,3000 |
| SR020T5 | 4,17 | 6,7252 | 98,8189 | 6,6846 | 98,9650 | 6,4000 |
| SR021T3 | 2,67 | 6,7528 | 99,0166 | 6,7423 | 99,0413 | 6,3500 |
| SR021T5 | 4,68 | 6,7839 | 98,6656 | 6,7561 | 98,7753 | 6,4500 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | AAA | AA | A | BBB | | |
| 0,1 | 6,5443 | 6,5999 | 6,9539 | 7,4810 | 8,9711 | |
| 1,0 | 6,8514 | 7,0517 | 7,4402 | 8,6496 | 10,1276 | |
| 2,0 | 6,9196 | 7,1722 | 7,6022 | 9,1163 | 10,5709 | |
| 3,0 | 6,9386 | 7,2414 | 7,6986 | 9,3668 | 10,9039 | |
| 4,0 | 6,9620 | 7,3354 | 7,8108 | 9,5733 | 11,2159 | |
| 5,0 | 6,9918 | 7,4463 | 7,9373 | 9,7570 | 11,4770 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 6,0 | 7,0216 | 7,5549 | 8,0610 | 9,9108 | 11,6710 |
| 7,0 | 7,0469 | 7,6486 | 8,1696 | 10,0305 | 11,8030 |
| 8,0 | 7,0663 | 7,7230 | 8,2579 | 10,1183 | 11,8874 |
| 9,0 | 7,0802 | 7,7785 | 8,3259 | 10,1796 | 11,9388 |
| 10,0 | 7,0897 | 7,8183 | 8,3760 | 10,2208 | 11,9690 |



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



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