

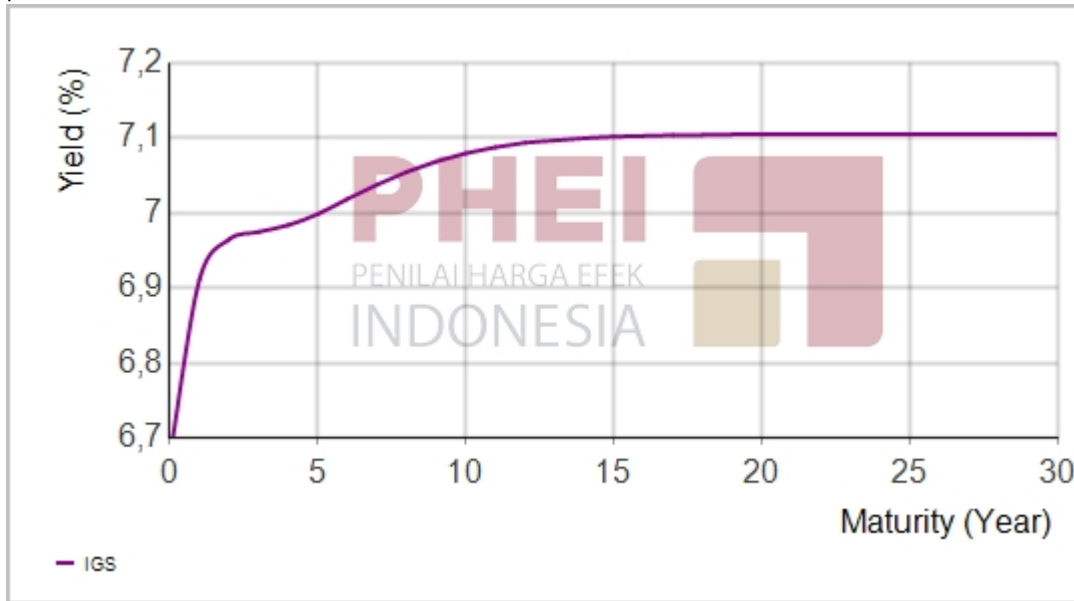
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 27-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,7012	6,7137
1,0	6,9120	6,9160
2,0	6,9651	6,9661
3,0	6,9745	6,9760
4,0	6,9836	6,9868
5,0	6,9993	7,0045
6,0	7,0187	7,0258
7,0	7,0382	7,0469
8,0	7,0554	7,0653
9,0	7,0694	7,0802
10,0	7,0801	7,0916
11,0	7,0880	7,1000
12,0	7,0936	7,1059

13,0	7,0975	7,1100
14,0	7,1001	7,1128
15,0	7,1019	7,1147
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1031	7,1159
17,0	7,1038	7,1167
18,0	7,1043	7,1172
19,0	7,1046	7,1175
20,0	7,1048	7,1177
21,0	7,1049	7,1179
22,0	7,1050	7,1179
23,0	7,1051	7,1180
24,0	7,1051	7,1180
25,0	7,1051	7,1180
26,0	7,1051	7,1180
27,0	7,1051	7,1181
28,0	7,1051	7,1181
29,0	7,1051	7,1181
30,0	7,1051	7,1181

SBN Benchmark Series

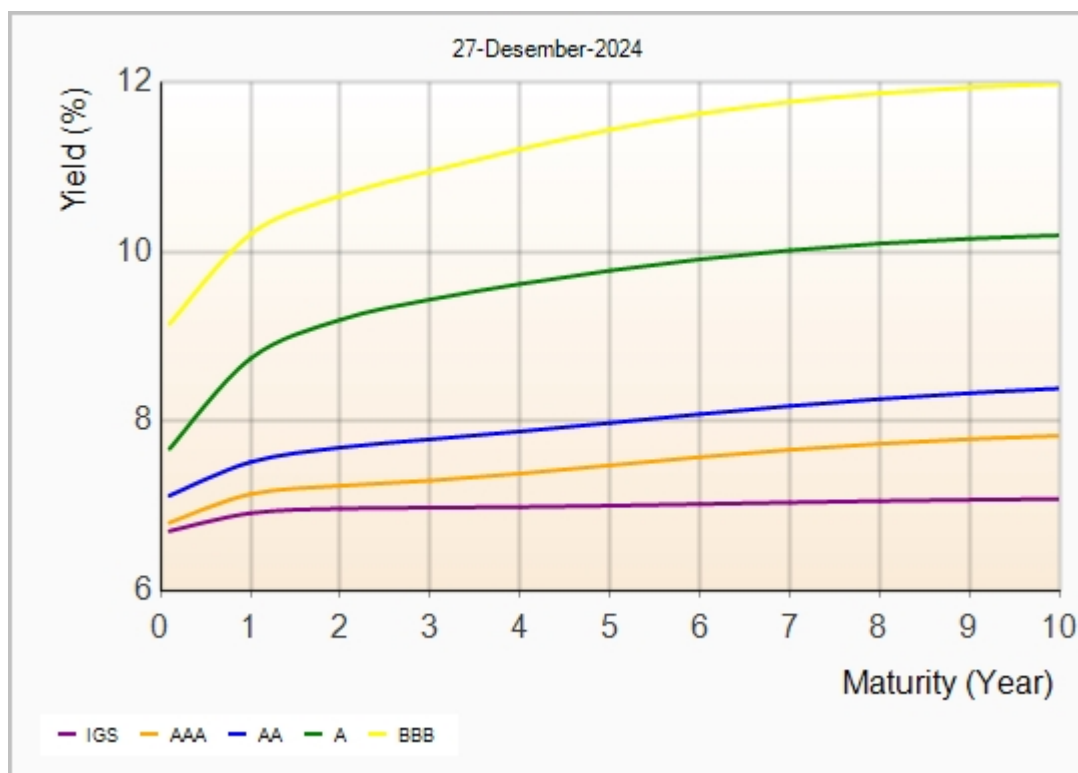
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,30	6,9877	99,5734	6,9916	99,5587	6,8750
FR0100	9,14	7,0252	97,3237	7,0189	97,3628	6,6250
FR0098	13,47	7,0819	100,3663	7,0916	100,2843	7,1250
FR0097	18,48	7,0669	100,5900	7,0916	100,3376	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,55	7,1067	96,7712	7,1062	96,7554	4,8750
PBS030	3,55	6,9335	96,7128	6,9473	96,6637	5,8750
PBS004	12,15	6,8170	94,1347	6,8281	94,0445	6,1000

PBS038	24,98	7,1200	97,1552	7,1353	96,9827	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,14	6,7225	99,7566	6,7372	99,7400	4,9000
ORI022	0,80	6,7996	99,3391	6,7822	99,3463	5,9500
ORI023T3	1,55	6,5398	99,0584	6,5167	99,0877	5,9000
ORI023T6	4,55	6,6761	97,7439	6,6651	97,7831	6,1000
ORI024T3	1,80	6,6060	99,1427	6,6307	99,0973	6,1000
ORI024T6	4,80	6,6863	98,6218	6,6849	98,6256	6,3500
ORI025T3	2,14	6,9033	98,7065	6,8827	98,7426	6,2500
ORI025T6	5,14	6,6568	98,8853	6,6628	98,8581	6,4000
ORI026T3	2,80	6,4908	99,5122	6,4371	99,6483	6,3000
ORI026T6	5,80	6,9004	97,6128	6,9200	97,5179	6,4000
SR016	0,20	6,7451	99,6365	6,7588	99,6194	4,9500
SR017	0,70	6,9585	99,2742	6,9515	99,2709	5,9000
SR018T3	1,20	7,0076	99,1271	7,0132	99,1150	6,2500
SR018T5	3,20	6,8657	98,6635	6,8807	98,6176	6,4000
SR019T3	1,70	6,9520	98,3937	6,9430	98,4008	5,9500
SR019T5	3,71	6,8256	97,6307	6,7894	97,7430	6,1000
SR020T3	2,20	6,8182	98,9419	6,7717	99,0331	6,3000
SR020T5	4,20	6,6795	98,9776	6,6938	98,9239	6,4000
SR021T3	2,70	6,7137	99,1024	6,6849	99,1710	6,3500
SR021T5	4,71	6,7535	98,7793	6,7091	98,9552	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,7012	6,7992	7,1185	7,6719	9,1481	
1,0	6,9120	7,1371	7,5161	8,7390	10,2091	
2,0	6,9651	7,2348	7,6869	9,1976	10,6619	
3,0	6,9745	7,2960	7,7844	9,4370	10,9537	
4,0	6,9836	7,3785	7,8781	9,6204	11,2141	
5,0	6,9993	7,4768	7,9794	9,7789	11,4443	

6,0	7,0187	7,5747	8,0819	9,9123	11,6318
7,0	7,0382	7,6613	8,1775	10,0182	11,7735
8,0	7,0554	7,7318	8,2611	10,0980	11,8743
9,0	7,0694	7,7860	8,3305	10,1553	11,9430
10,0	7,0801	7,8259	8,3859	10,1951	11,9881



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