

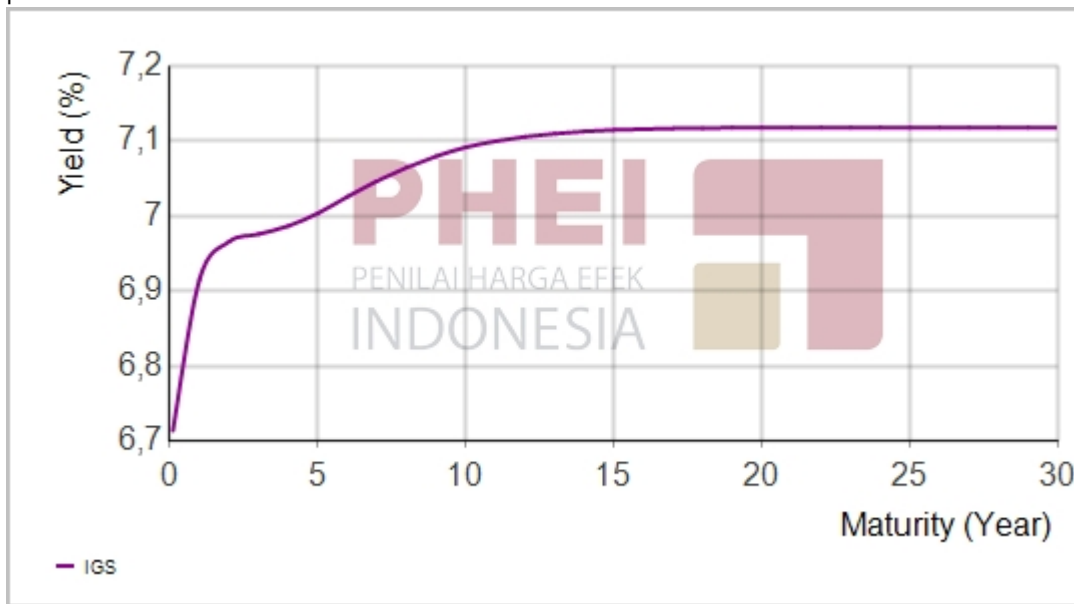
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,7137	6,7271
1,0	6,9160	6,9084
2,0	6,9661	6,9585
3,0	6,9760	6,9711
4,0	6,9868	6,9833
5,0	7,0045	7,0014
6,0	7,0258	7,0229
7,0	7,0469	7,0445
8,0	7,0653	7,0637
9,0	7,0802	7,0796
10,0	7,0916	7,0921
11,0	7,1000	7,1015
12,0	7,1059	7,1083

13,0	7,1100	7,1132
14,0	7,1128	7,1166
15,0	7,1147	7,1189
Tenor Year	Today	Yesterday
16,0	7,1159	7,1205
17,0	7,1167	7,1215
18,0	7,1172	7,1222
19,0	7,1175	7,1227
20,0	7,1177	7,1230
21,0	7,1179	7,1232
22,0	7,1179	7,1233
23,0	7,1180	7,1234
24,0	7,1180	7,1234
25,0	7,1180	7,1235
26,0	7,1180	7,1235
27,0	7,1181	7,1235
28,0	7,1181	7,1235
29,0	7,1181	7,1235
30,0	7,1181	7,1235

SBN Benchmark Series

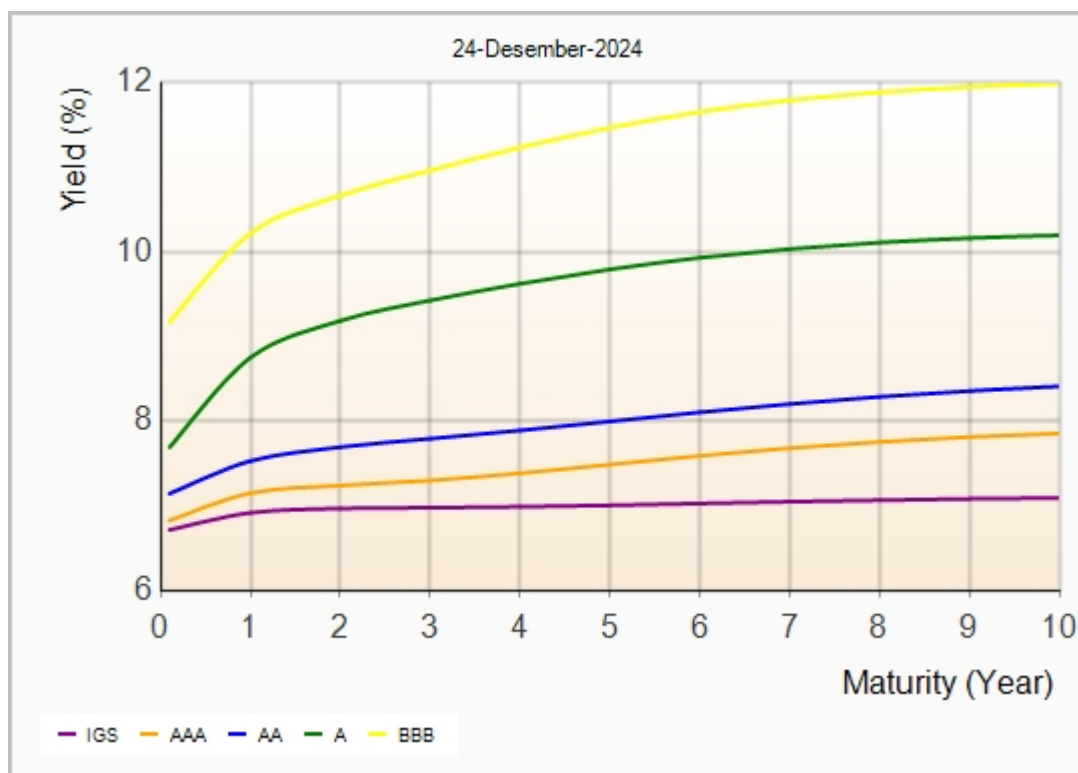
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,31	6,9916	99,5587	6,9734	99,6250	6,8750
FR0100	9,15	7,0189	97,3628	7,0100	97,4205	6,6250
FR0098	13,48	7,0916	100,2843	7,1040	100,1773	7,1250
FR0097	18,48	7,0916	100,3376	7,1283	99,9634	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,56	7,1062	96,7554	7,0008	96,9000	4,8750
PBS030	3,56	6,9473	96,6637	6,9567	96,6326	5,8750
PBS004	12,15	6,8281	94,0445	6,8230	94,0837	6,1000

PBS038	24,99	7,1353	96,9827	7,1168	97,1926	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,15	6,7372	99,7400	6,7485	99,7335	4,9000
ORI022	0,81	6,7822	99,3463	6,7882	99,3395	5,9500
ORI023T3	1,56	6,5167	99,0877	6,4784	99,1427	5,9000
ORI023T6	4,56	6,6651	97,7831	6,6640	97,7865	6,1000
ORI024T3	1,81	6,6307	99,0973	6,6312	99,0952	6,1000
ORI024T6	4,81	6,6849	98,6256	6,6805	98,6430	6,3500
ORI025T3	2,15	6,8827	98,7426	6,8449	98,8159	6,2500
ORI025T6	5,15	6,6628	98,8581	6,6451	98,9341	6,4000
ORI026T3	2,81	6,4371	99,6483	6,4323	99,6602	6,3000
ORI026T6	5,81	6,9200	97,5179	6,8946	97,6369	6,4000
SR016	0,21	6,7588	99,6194	6,7674	99,6128	4,9500
SR017	0,71	6,9515	99,2709	6,9252	99,2864	5,9000
SR018T3	1,21	7,0132	99,1150	7,0110	99,1157	6,2500
SR018T5	3,21	6,8807	98,6176	6,8767	98,6282	6,4000
SR019T3	1,71	6,9430	98,4008	6,9228	98,4307	5,9500
SR019T5	3,72	6,7894	97,7430	6,7381	97,9075	6,1000
SR020T3	2,21	6,7717	99,0331	6,7368	99,1032	6,3000
SR020T5	4,21	6,6938	98,9239	6,6740	98,9955	6,4000
SR021T3	2,71	6,6849	99,1710	6,6706	99,2054	6,3500
SR021T5	4,72	6,7091	98,9552	6,6982	98,9985	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,7137	6,8250	7,1421	7,6904	9,1722	
1,0	6,9160	7,1487	7,5289	8,7506	10,2216	
2,0	6,9662	7,2380	7,6933	9,1859	10,6655	
3,0	6,9760	7,2982	7,7915	9,4269	10,9644	
4,0	6,9868	7,3841	7,8900	9,6231	11,2342	
5,0	7,0045	7,4872	7,9967	9,7926	11,4687	

6,0	7,0258	7,5900	8,1035	9,9306	11,6549
7,0	7,0469	7,6807	8,2020	10,0355	11,7916
8,0	7,0653	7,7544	8,2868	10,1106	11,8862
9,0	7,0802	7,8110	8,3563	10,1621	11,9487
10,0	7,0916	7,8526	8,4110	10,1962	11,9886



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



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



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