

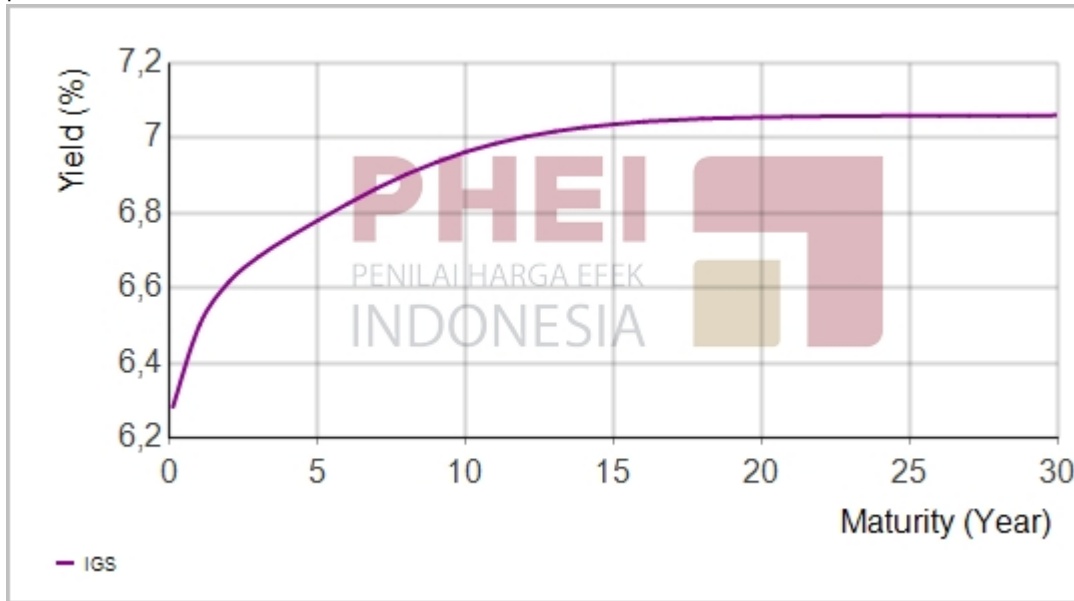
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Desember-2024



Tenor Year	Today	Yesterday
0,1	6,2834	6,2804
1,0	6,5018	6,4810
2,0	6,6173	6,6044
3,0	6,6838	6,6829
4,0	6,7345	6,7420
5,0	6,7809	6,7920
6,0	6,8252	6,8365
7,0	6,8666	6,8762
8,0	6,9039	6,9113
9,0	6,9364	6,9415
10,0	6,9637	6,9670
11,0	6,9861	6,9881
12,0	7,0040	7,0052

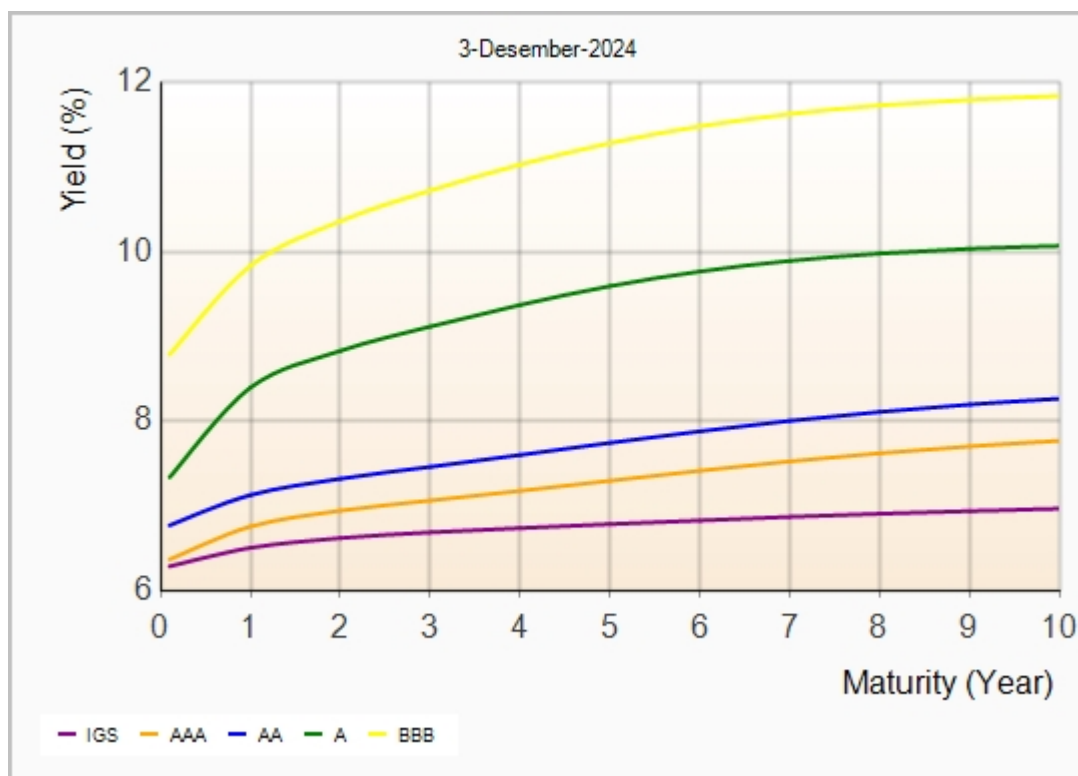
13,0	7,0181	7,0189
14,0	7,0290	7,0297
15,0	7,0373	7,0381
Tenor Year	Today	Yesterday
16,0	7,0436	7,0446
17,0	7,0482	7,0495
18,0	7,0517	7,0533
19,0	7,0542	7,0561
20,0	7,0560	7,0582
21,0	7,0574	7,0597
22,0	7,0583	7,0609
23,0	7,0590	7,0617
24,0	7,0595	7,0623
25,0	7,0598	7,0628
26,0	7,0601	7,0631
27,0	7,0602	7,0633
28,0	7,0604	7,0635
29,0	7,0604	7,0636
30,0	7,0605	7,0637

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,37	6,7518	100,4479	6,7612	100,4131	6,8750
FR0100	9,21	6,8588	98,4108	6,8603	98,4000	6,6250
FR0098	13,54	6,9950	101,1215	6,9870	101,1914	7,1250
FR0097	18,54	7,0853	100,4019	7,0666	100,5938	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,61	6,8482	97,0204	6,8404	97,0270	4,8750
PBS030	3,62	6,7981	97,0747	6,7327	97,2760	5,8750
PBS004	12,21	6,8458	93,8853	6,8500	93,8516	6,1000

PBS038	25,05	7,1000	97,3800	7,0358	98,1157	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,20	6,3222	99,7178	6,3149	99,7154	4,9000
ORI022	0,87	6,4693	99,5631	6,4678	99,5630	5,9500
ORI023T3	1,61	6,5306	99,0346	6,5368	99,0237	5,9000
ORI023T6	4,62	6,5851	98,0732	6,5907	98,0500	6,1000
ORI024T3	1,87	6,4924	99,3116	6,4906	99,3137	6,1000
ORI024T6	4,87	6,5958	98,9787	6,6202	98,8776	6,3500
ORI025T3	2,20	6,6067	99,2710	6,6355	99,2115	6,2500
ORI025T6	5,21	6,6215	99,0277	6,6381	98,9548	6,4000
ORI026T3	2,87	6,6017	99,2136	6,6267	99,1482	6,3000
ORI026T6	5,87	6,6068	98,9964	6,6241	98,9123	6,4000
SR016	0,27	6,3410	99,6292	6,3314	99,6279	4,9500
SR017	0,77	6,5392	99,5214	6,5007	99,5485	5,9000
SR018T3	1,27	6,8902	99,2237	6,8466	99,2749	6,2500
SR018T5	3,27	6,7436	98,9941	6,7479	98,9807	6,4000
SR019T3	1,77	6,5681	98,9699	6,5713	98,9631	5,9500
SR019T5	3,77	6,5361	98,5463	6,5673	98,4420	6,1000
SR020T3	2,27	6,5188	99,5393	6,5247	99,5265	6,3000
SR020T5	4,27	6,5275	99,5257	6,5377	99,4875	6,4000
SR021T3	2,77	6,4589	99,7241	6,4735	99,6870	6,3500
SR021T5	4,77	6,5343	99,6549	6,5461	99,6069	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2833	6,3641	6,7668	7,3346	8,7870	
1,0	6,5018	6,7526	7,1257	8,3962	9,8356	
2,0	6,6173	6,9413	7,3189	8,8305	10,3631	
3,0	6,6838	7,0612	7,4605	9,1173	10,7259	
4,0	6,7345	7,1755	7,6005	9,3743	11,0323	
5,0	6,7809	7,2947	7,7430	9,5955	11,2870	

6,0	6,8252	7,4133	7,8800	9,7690	11,4852
7,0	6,8666	7,5235	8,0035	9,8947	11,6302
8,0	6,9039	7,6203	8,1093	9,9804	11,7309
9,0	6,9364	7,7014	8,1959	10,0362	11,7983
10,0	6,9637	7,7669	8,2647	10,0713	11,8418



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