

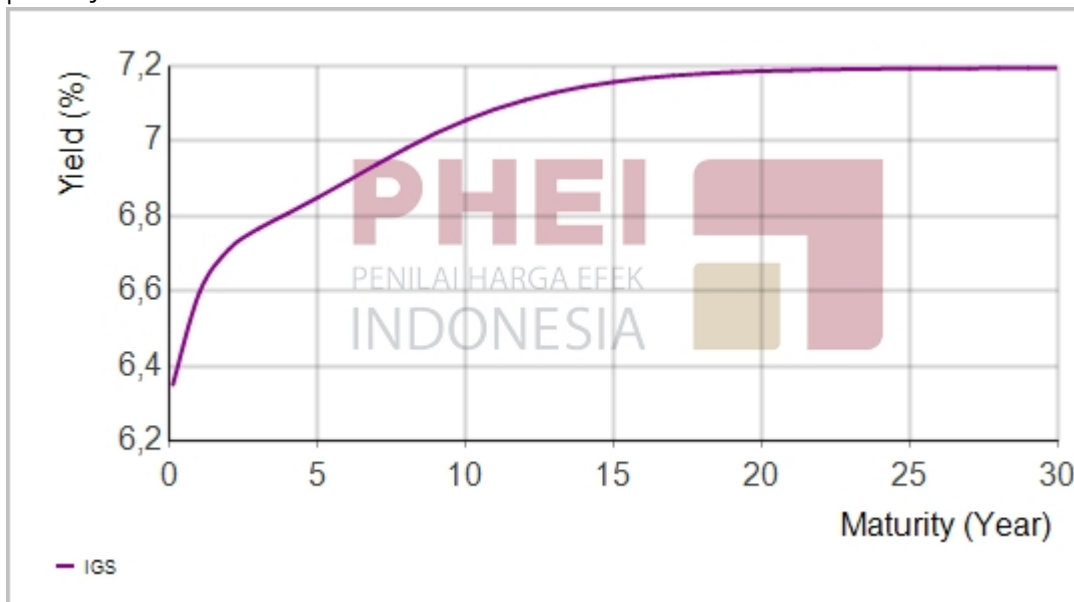
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,3509	6,3544
1,0	6,5975	6,6954
2,0	6,7119	6,7930
3,0	6,7675	6,8199
4,0	6,8084	6,8484
5,0	6,8496	6,8915
6,0	6,8936	6,9441
7,0	6,9386	6,9985
8,0	6,9819	7,0487
9,0	7,0215	7,0918
10,0	7,0564	7,1269
11,0	7,0860	7,1543
12,0	7,1104	7,1750

13,0	7,1302	7,1904
14,0	7,1458	7,2016
15,0	7,1581	7,2095
Tenor Year	Today	Yesterday
16,0	7,1675	7,2151
17,0	7,1747	7,2190
18,0	7,1801	7,2217
19,0	7,1842	7,2235
20,0	7,1872	7,2247
21,0	7,1894	7,2256
22,0	7,1910	7,2261
23,0	7,1922	7,2265
24,0	7,1931	7,2267
25,0	7,1937	7,2269
26,0	7,1941	7,2270
27,0	7,1945	7,2271
28,0	7,1947	7,2271
29,0	7,1949	7,2271
30,0	7,1950	7,2272

SBN Benchmark Series

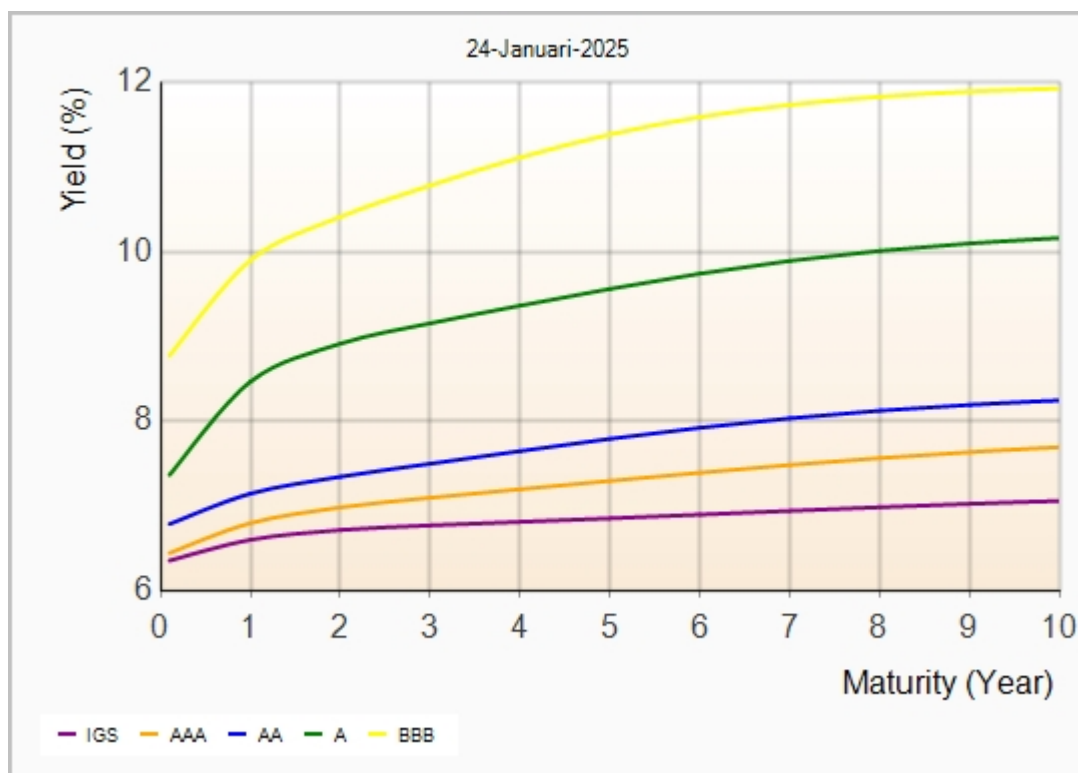
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,47	6,7589	98,8291	6,8558	98,3954	6,5000
FR0103	10,48	6,9399	98,6000	7,0506	97,7965	6,7500
FR0106	15,57	7,1465	99,7935	7,2368	98,9594	7,1250
FR0107	20,57	7,1595	99,6250	7,2187	98,9967	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,98	6,7778	98,5821	6,8612	98,4300	6,0000
PBS030	3,47	6,8037	97,1660	6,8509	97,0227	5,8750
PBS034	14,40	6,8376	96,9297	6,8691	96,6502	6,5000

PBS038	24,91	7,1884	96,3812	7,2261	95,9615	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,06	6,3421	99,9149	6,3422	99,9110	4,9000
ORI022	0,72	6,8690	99,3508	6,9367	99,3007	5,9500
ORI023T3	1,47	6,6144	98,9979	6,6924	98,8873	5,9000
ORI023T6	4,47	6,5944	98,0880	6,6337	97,9368	6,1000
ORI024T3	1,72	6,3349	99,6167	6,4054	99,5012	6,1000
ORI024T6	4,73	6,7469	98,3975	6,7759	98,2807	6,3500
ORI025T3	2,06	6,9308	98,6968	6,9745	98,6121	6,2500
ORI025T6	5,06	6,8247	98,1870	6,8412	98,1167	6,4000
ORI026T3	2,72	6,6494	99,1309	6,6834	99,0459	6,3000
ORI026T6	5,73	6,8209	98,0091	6,8558	97,8453	6,4000
SR016	0,12	6,3669	99,8181	6,3813	99,8125	4,9500
SR017	0,63	6,7562	99,4738	6,8282	99,4273	5,9000
SR018T3	1,12	6,8500	99,3495	6,9050	99,2885	6,2500
SR018T5	3,13	6,6406	99,3216	6,6773	99,2178	6,4000
SR019T3	1,63	6,6246	98,9606	6,7081	98,8310	5,9500
SR019T5	3,63	6,8216	97,6856	6,8615	97,5580	6,1000
SR020T3	2,12	6,6795	99,2485	6,7347	99,1387	6,3000
SR020T5	4,13	6,6896	98,9573	6,7082	98,8900	6,4000
SR021T3	2,63	6,6194	99,3512	6,6627	99,2467	6,3500
SR021T5	4,63	6,6926	99,0363	6,7105	98,9650	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3509	6,4401	6,7828	7,3649	8,7750	
1,0	6,5975	6,7941	7,1431	8,4660	9,9015	
2,0	6,7119	6,9799	7,3423	8,9148	10,4133	
3,0	6,7675	7,0945	7,4959	9,1558	10,7852	
4,0	6,8084	7,1939	7,6455	9,3640	11,1146	
5,0	6,8497	7,2928	7,7901	9,5632	11,3876	

6,0	6,8936	7,3901	7,9212	9,7430	11,5938
7,0	6,9386	7,4815	8,0327	9,8935	11,7382
8,0	6,9819	7,5633	8,1226	10,0119	11,8338
9,0	7,0216	7,6335	8,1924	10,1004	11,8943
10,0	7,0564	7,6916	8,2447	10,1642	11,9314



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