

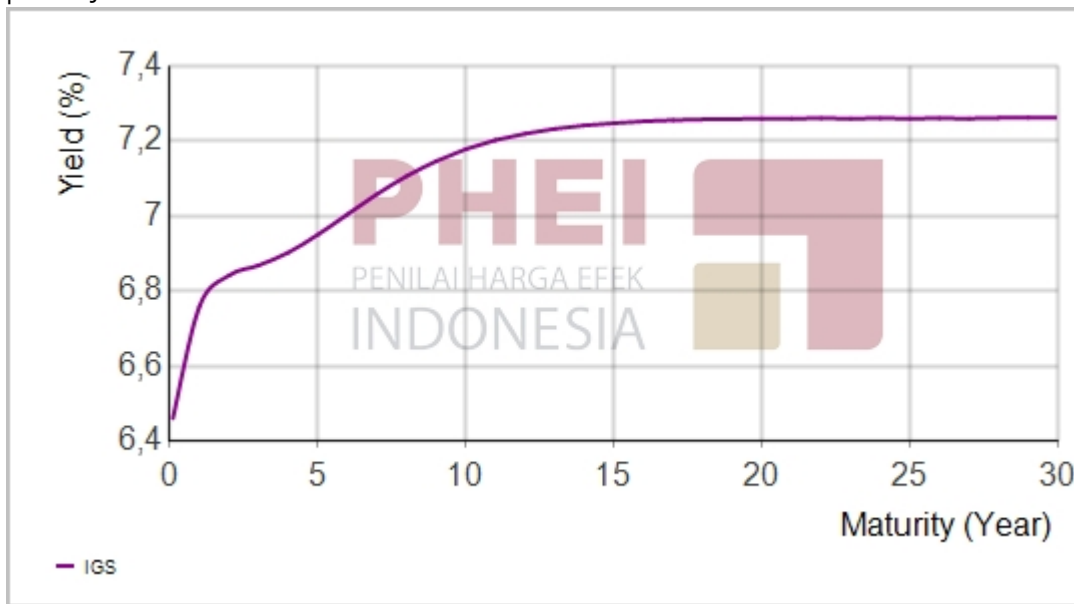
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,4612	6,5318
1,0	6,7602	6,7814
2,0	6,8422	6,8596
3,0	6,8695	6,8881
4,0	6,9031	6,9183
5,0	6,9507	6,9595
6,0	7,0054	7,0077
7,0	7,0593	7,0568
8,0	7,1072	7,1021
9,0	7,1471	7,1412
10,0	7,1786	7,1733
11,0	7,2025	7,1986
12,0	7,2202	7,2181

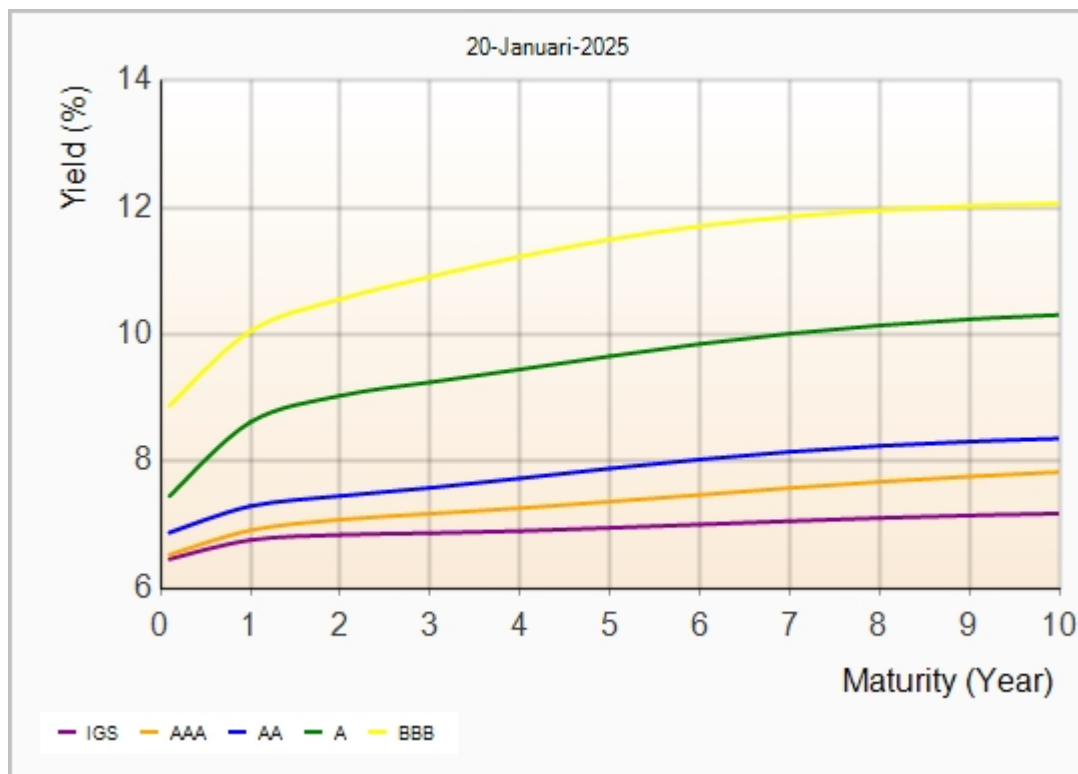
13,0	7,2330	7,2327
14,0	7,2421	7,2434
15,0	7,2484	7,2512
Tenor Year	Today	Yesterday
16,0	7,2528	7,2568
17,0	7,2557	7,2607
18,0	7,2577	7,2635
19,0	7,2590	7,2654
20,0	7,2599	7,2667
21,0	7,2605	7,2676
22,0	7,2609	7,2682
23,0	7,2611	7,2686
24,0	7,2613	7,2689
25,0	7,2614	7,2690
26,0	7,2614	7,2692
27,0	7,2615	7,2692
28,0	7,2615	7,2693
29,0	7,2615	7,2693
30,0	7,2615	7,2694

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,48	6,9191	98,1118	6,8830	98,2716	6,5000
FR0103	10,49	7,1406	97,1490	7,1014	97,4301	6,7500
FR0106	15,58	7,3002	98,3779	7,2773	98,5860	7,1250
FR0107	20,58	7,2707	98,4500	7,2672	98,4848	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,99	6,9827	98,2051	7,0003	98,1671	6,0000
PBS030	3,48	6,8763	96,9411	6,9773	96,6326	5,8750
PBS034	14,41	6,9016	96,3622	6,9054	96,3284	6,5000

PBS038	24,92	7,1822	96,4516	7,1913	96,3500	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,07	6,4550	99,8917	6,5305	99,8735	4,9000
ORI022	0,73	6,7957	99,3939	6,7924	99,3899	5,9500
ORI023T3	1,48	6,6093	98,9982	6,6322	98,9608	5,9000
ORI023T6	4,48	6,6807	97,7540	6,6791	97,7567	6,1000
ORI024T3	1,73	6,4092	99,4930	6,4190	99,4747	6,1000
ORI024T6	4,74	6,7992	98,1852	6,7987	98,1848	6,3500
ORI025T3	2,07	6,9133	98,7240	6,9650	98,6204	6,2500
ORI025T6	5,07	6,8630	98,0219	6,8498	98,0755	6,4000
ORI026T3	2,73	6,6603	99,1007	6,6695	99,0756	6,3000
ORI026T6	5,74	6,8976	97,6477	6,9054	97,6091	6,4000
SR016	0,13	6,4897	99,7861	6,5582	99,7638	4,9500
SR017	0,64	6,8282	99,4202	6,8358	99,4084	5,9000
SR018T3	1,13	6,9246	99,2624	6,9236	99,2586	6,2500
SR018T5	3,14	6,7041	99,1409	6,7097	99,1230	6,4000
SR019T3	1,64	6,7777	98,7186	6,8689	98,5720	5,9500
SR019T5	3,64	6,8814	97,4902	6,8907	97,4559	6,1000
SR020T3	2,13	6,7446	99,1161	6,7677	99,0672	6,3000
SR020T5	4,14	6,7232	98,8344	6,7269	98,8196	6,4000
SR021T3	2,64	6,6748	99,2157	6,6932	99,1691	6,3500
SR021T5	4,64	6,7279	98,8949	6,7342	98,8681	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,4612	6,5284	6,8786	7,4538	8,8797	
1,0	6,7602	6,9139	7,2936	8,6198	10,0544	
2,0	6,8422	7,0812	7,4543	9,0354	10,5575	
3,0	6,8695	7,1737	7,5831	9,2481	10,9098	
4,0	6,9031	7,2635	7,7324	9,4504	11,2273	
5,0	6,9507	7,3650	7,8882	9,6580	11,4975	

6,0	7,0054	7,4733	8,0311	9,8512	11,7065
7,0	7,0593	7,5795	8,1501	10,0147	11,8560
8,0	7,1072	7,6769	8,2427	10,1433	11,9568
9,0	7,1471	7,7615	8,3112	10,2391	12,0218
10,0	7,1786	7,8320	8,3601	10,3076	12,0623



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