

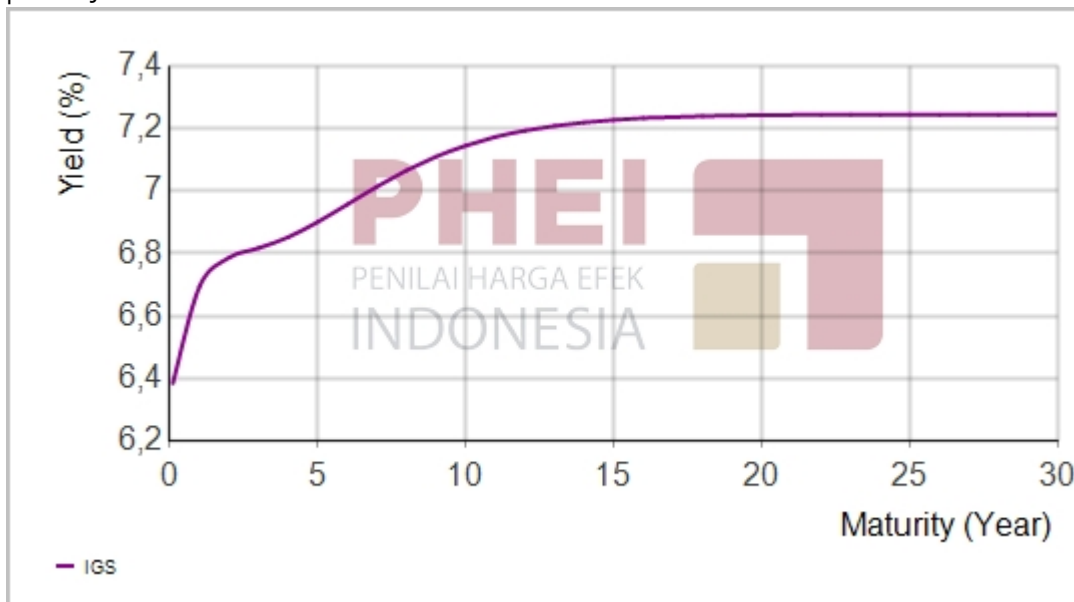
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,3848	6,4376
1,0	6,6953	6,7454
2,0	6,7865	6,8158
3,0	6,8176	6,8317
4,0	6,8526	6,8599
5,0	6,9015	6,9074
6,0	6,9584	6,9650
7,0	7,0154	7,0232
8,0	7,0671	7,0757
9,0	7,1109	7,1196
10,0	7,1462	7,1545
11,0	7,1736	7,1811
12,0	7,1942	7,2008

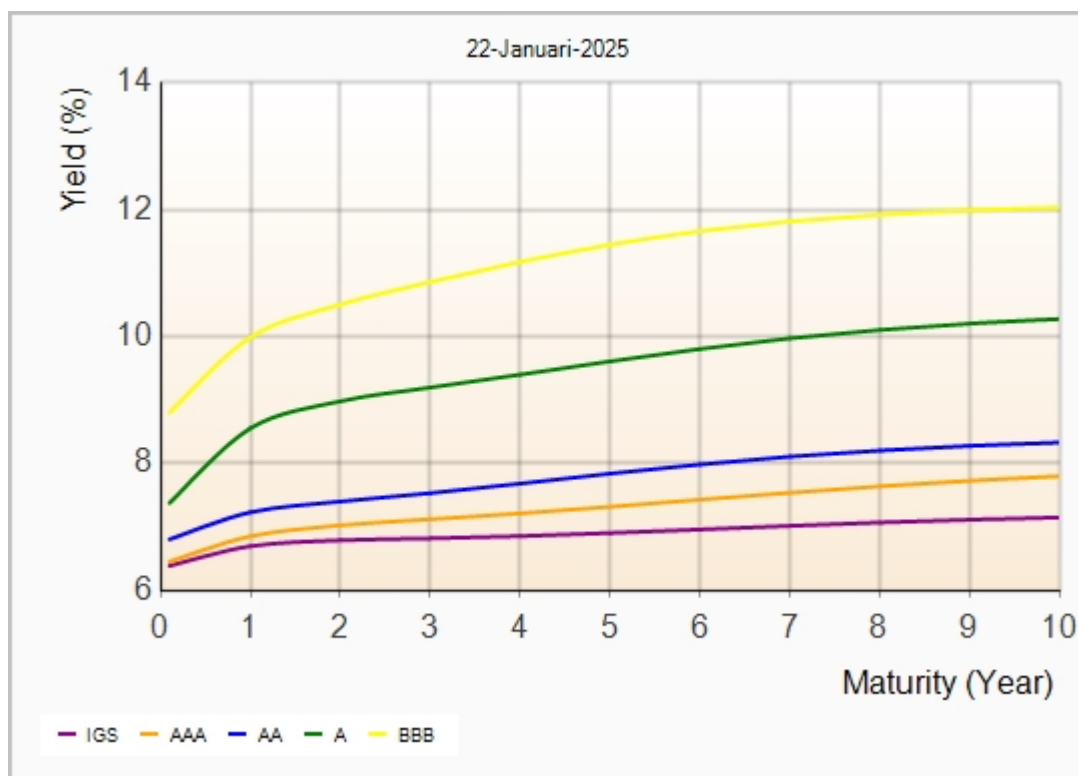
13,0	7,2094	7,2151
14,0	7,2203	7,2252
15,0	7,2281	7,2323
Tenor Year	Today	Yesterday
16,0	7,2335	7,2372
17,0	7,2373	7,2405
18,0	7,2399	7,2427
19,0	7,2417	7,2442
20,0	7,2428	7,2452
21,0	7,2436	7,2458
22,0	7,2442	7,2462
23,0	7,2445	7,2465
24,0	7,2448	7,2467
25,0	7,2449	7,2468
26,0	7,2450	7,2469
27,0	7,2451	7,2469
28,0	7,2451	7,2470
29,0	7,2451	7,2470
30,0	7,2452	7,2470

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,48	6,8656	98,3512	6,8872	98,2546	6,5000
FR0103	10,48	7,0844	97,5529	7,0960	97,4692	6,7500
FR0106	15,57	7,2647	98,7030	7,2699	98,6551	7,1250
FR0107	20,58	7,2567	98,5967	7,2348	98,8265	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,98	6,8870	98,3817	6,9444	98,2763	6,0000
PBS030	3,48	6,8471	97,0324	6,8492	97,0241	5,8750
PBS034	14,40	6,8830	96,5268	6,8879	96,4835	6,5000

PBS038	24,91	7,2416	95,7895	7,1784	96,4941	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,07	6,3753	99,9051	6,4294	99,8975	4,9000
ORI022	0,73	6,7872	99,4042	6,8060	99,3887	5,9500
ORI023T3	1,48	6,5727	99,0528	6,5972	99,0168	5,9000
ORI023T6	4,48	6,6355	97,9289	6,6387	97,9158	6,1000
ORI024T3	1,73	6,3936	99,5198	6,4005	99,5080	6,1000
ORI024T6	4,73	6,7710	98,2994	6,7736	98,2885	6,3500
ORI025T3	2,07	6,9226	98,7094	6,9152	98,7219	6,2500
ORI025T6	5,07	6,8481	98,0865	6,8461	98,0944	6,4000
ORI026T3	2,73	6,6459	99,1379	6,6434	99,1435	6,3000
ORI026T6	5,73	6,8514	97,8653	6,8554	97,8457	6,4000
SR016	0,13	6,4108	99,8048	6,4662	99,7933	4,9500
SR017	0,63	6,8581	99,4065	6,8935	99,3822	5,9000
SR018T3	1,13	6,8885	99,3049	6,9326	99,2554	6,2500
SR018T5	3,13	6,6700	99,2378	6,6751	99,2230	6,4000
SR019T3	1,63	6,7125	98,8224	6,7338	98,7879	5,9500
SR019T5	3,64	6,8736	97,5179	6,8866	97,4751	6,1000
SR020T3	2,13	6,7208	99,1651	6,7264	99,1531	6,3000
SR020T5	4,13	6,7018	98,9123	6,6941	98,9394	6,4000
SR021T3	2,63	6,6530	99,2694	6,6560	99,2615	6,3500
SR021T5	4,64	6,7061	98,9817	6,6994	99,0081	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3848	6,4512	6,8022	7,3774	8,8034	
1,0	6,6953	6,8512	7,2289	8,5549	9,9893	
2,0	6,7865	7,0237	7,3990	8,9804	10,5046	
3,0	6,8176	7,1189	7,5312	9,1964	10,8588	
4,0	6,8526	7,2117	7,6816	9,3995	11,1756	
5,0	6,9015	7,3167	7,8388	9,6084	11,4469	

6,0	6,9584	7,4286	7,9842	9,8042	11,6590
7,0	7,0154	7,5383	8,1066	9,9712	11,8128
8,0	7,0671	7,6385	8,2031	10,1037	11,9180
9,0	7,1109	7,7253	8,2754	10,2033	11,9867
10,0	7,1462	7,7976	8,3275	10,2751	12,0302



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



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