

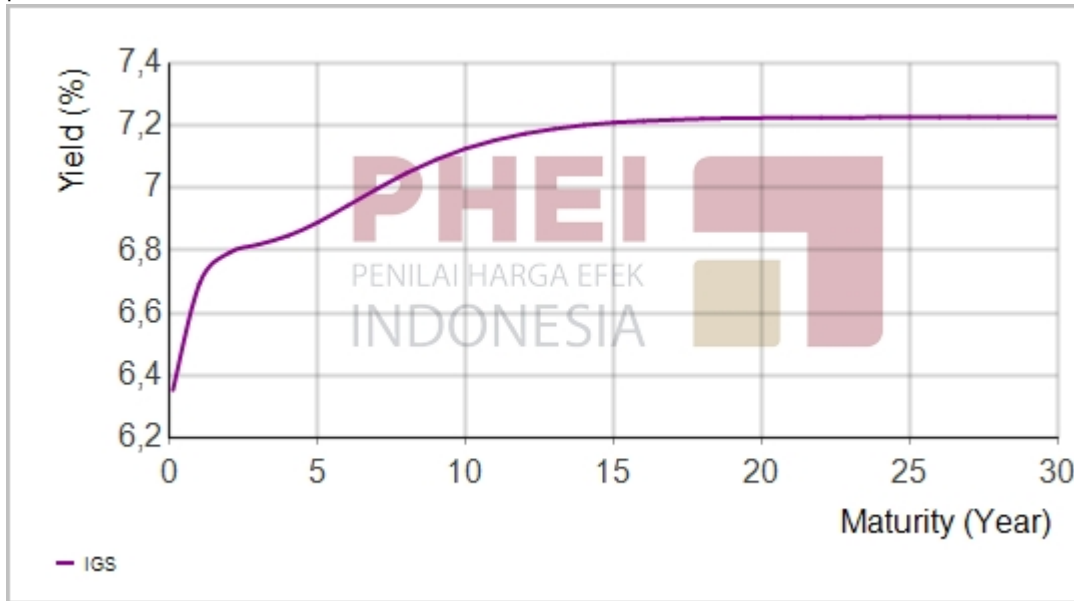
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 23-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,3544	6,3848
1,0	6,6954	6,6953
2,0	6,7930	6,7865
3,0	6,8199	6,8176
4,0	6,8484	6,8526
5,0	6,8915	6,9015
6,0	6,9441	6,9584
7,0	6,9985	7,0154
8,0	7,0487	7,0671
9,0	7,0918	7,1109
10,0	7,1269	7,1462
11,0	7,1543	7,1736
12,0	7,1750	7,1942

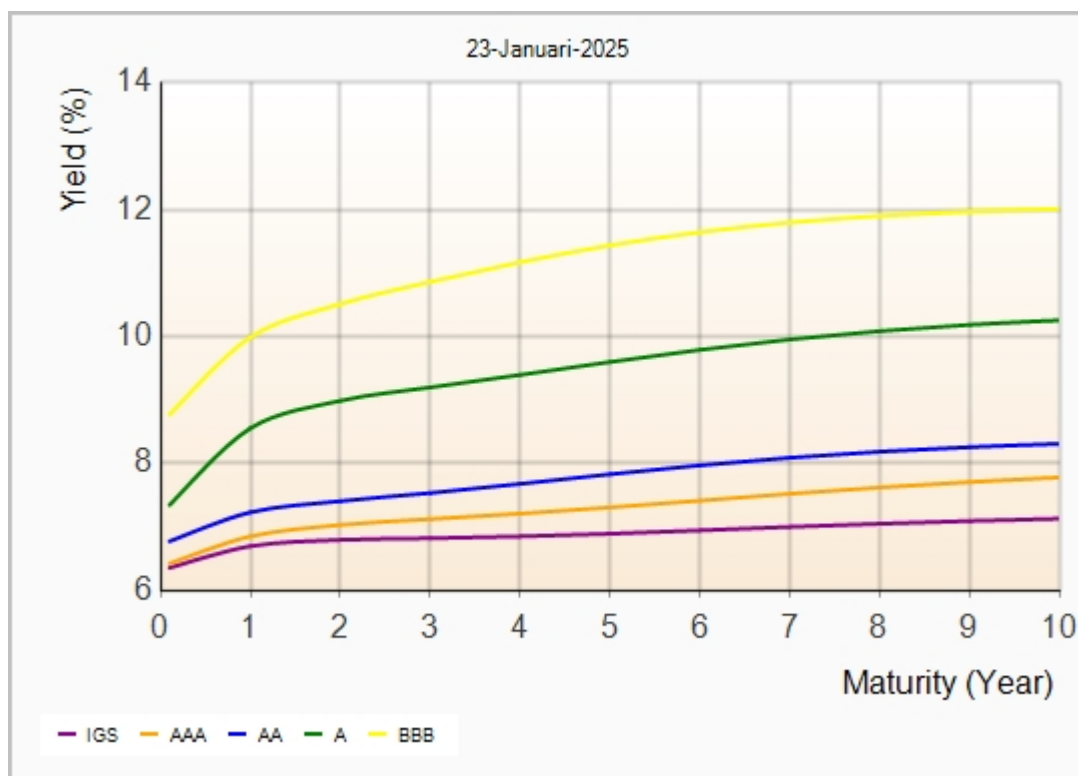
13,0	7,1904	7,2094
14,0	7,2016	7,2203
15,0	7,2095	7,2281
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,2151	7,2335
17,0	7,2190	7,2373
18,0	7,2217	7,2399
19,0	7,2235	7,2417
20,0	7,2247	7,2428
21,0	7,2256	7,2436
22,0	7,2261	7,2442
23,0	7,2265	7,2445
24,0	7,2267	7,2448
25,0	7,2269	7,2449
26,0	7,2270	7,2450
27,0	7,2271	7,2451
28,0	7,2271	7,2451
29,0	7,2271	7,2451
30,0	7,2272	7,2452

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,48	6,8558	98,3954	6,8656	98,3512	6,5000
FR0103	10,48	7,0506	97,7965	7,0844	97,5529	6,7500
FR0106	15,57	7,2368	98,9594	7,2647	98,7030	7,1250
FR0107	20,57	7,2187	98,9967	7,2567	98,5967	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,98	6,8612	98,4300	6,8870	98,3817	6,0000
PBS030	3,48	6,8509	97,0227	6,8471	97,0324	5,8750
PBS034	14,40	6,8691	96,6502	6,8830	96,5268	6,5000

PBS038	24,91	7,2261	95,9615	7,2416	95,7895	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,06	6,3422	99,9110	6,3753	99,9051	4,9000
ORI022	0,73	6,9367	99,3007	6,7872	99,4042	5,9500
ORI023T3	1,47	6,6924	98,8873	6,5727	99,0528	5,9000
ORI023T6	4,48	6,6337	97,9368	6,6355	97,9289	6,1000
ORI024T3	1,73	6,4054	99,5012	6,3936	99,5198	6,1000
ORI024T6	4,73	6,7759	98,2807	6,7710	98,2994	6,3500
ORI025T3	2,06	6,9745	98,6121	6,9226	98,7094	6,2500
ORI025T6	5,07	6,8412	98,1167	6,8481	98,0865	6,4000
ORI026T3	2,73	6,6834	99,0459	6,6459	99,1379	6,3000
ORI026T6	5,73	6,8558	97,8453	6,8514	97,8653	6,4000
SR016	0,13	6,3813	99,8125	6,4108	99,8048	4,9500
SR017	0,63	6,8282	99,4273	6,8581	99,4065	5,9000
SR018T3	1,13	6,9050	99,2885	6,8885	99,3049	6,2500
SR018T5	3,13	6,6773	99,2178	6,6700	99,2378	6,4000
SR019T3	1,63	6,7081	98,8310	6,7125	98,8224	5,9500
SR019T5	3,63	6,8615	97,5580	6,8736	97,5179	6,1000
SR020T3	2,13	6,7347	99,1387	6,7208	99,1651	6,3000
SR020T5	4,13	6,7082	98,8900	6,7018	98,9123	6,4000
SR021T3	2,63	6,6627	99,2467	6,6530	99,2694	6,3500
SR021T5	4,63	6,7105	98,9650	6,7061	98,9817	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3544	6,4209	6,7718	7,3470	8,7728	
1,0	6,6954	6,8510	7,2289	8,5549	9,9894	
2,0	6,7930	7,0304	7,4056	8,9871	10,5114	
3,0	6,8199	7,1216	7,5335	9,1988	10,8611	
4,0	6,8484	7,2077	7,6772	9,3952	11,1712	
5,0	6,8915	7,3067	7,8287	9,5982	11,4367	

6,0	6,9441	7,4142	7,9699	9,7898	11,6448
7,0	6,9985	7,5210	8,0898	9,9543	11,7961
8,0	7,0487	7,6198	8,1848	10,0854	11,8998
9,0	7,0918	7,7060	8,2563	10,1843	11,9678
10,0	7,1269	7,7783	8,3081	10,2559	12,0108



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