

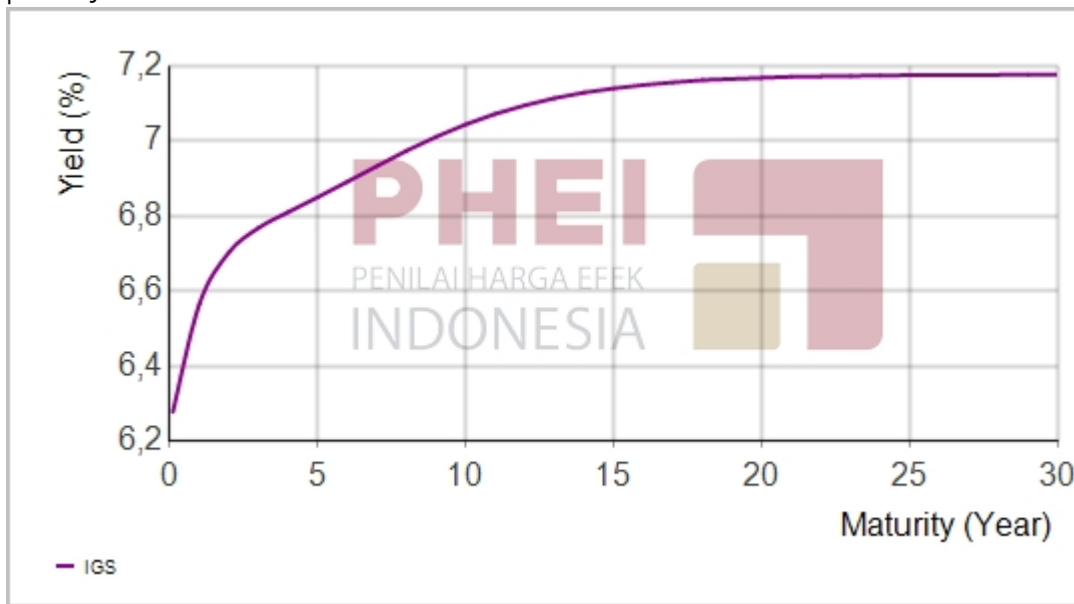
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,2776	6,3509
1,0	6,5667	6,5975
2,0	6,7039	6,7119
3,0	6,7685	6,7675
4,0	6,8114	6,8084
5,0	6,8512	6,8496
6,0	6,8924	6,8936
7,0	6,9342	6,9386
8,0	6,9746	6,9819
9,0	7,0118	7,0215
10,0	7,0446	7,0564
11,0	7,0726	7,0860
12,0	7,0958	7,1104

13,0	7,1147	7,1302
14,0	7,1296	7,1458
15,0	7,1414	7,1581
Tenor Year	Today	Yesterday
16,0	7,1504	7,1675
17,0	7,1573	7,1747
18,0	7,1626	7,1801
19,0	7,1665	7,1842
20,0	7,1694	7,1872
21,0	7,1715	7,1894
22,0	7,1731	7,1910
23,0	7,1743	7,1922
24,0	7,1751	7,1931
25,0	7,1757	7,1937
26,0	7,1761	7,1941
27,0	7,1764	7,1945
28,0	7,1767	7,1947
29,0	7,1768	7,1949
30,0	7,1769	7,1950

SBN Benchmark Series

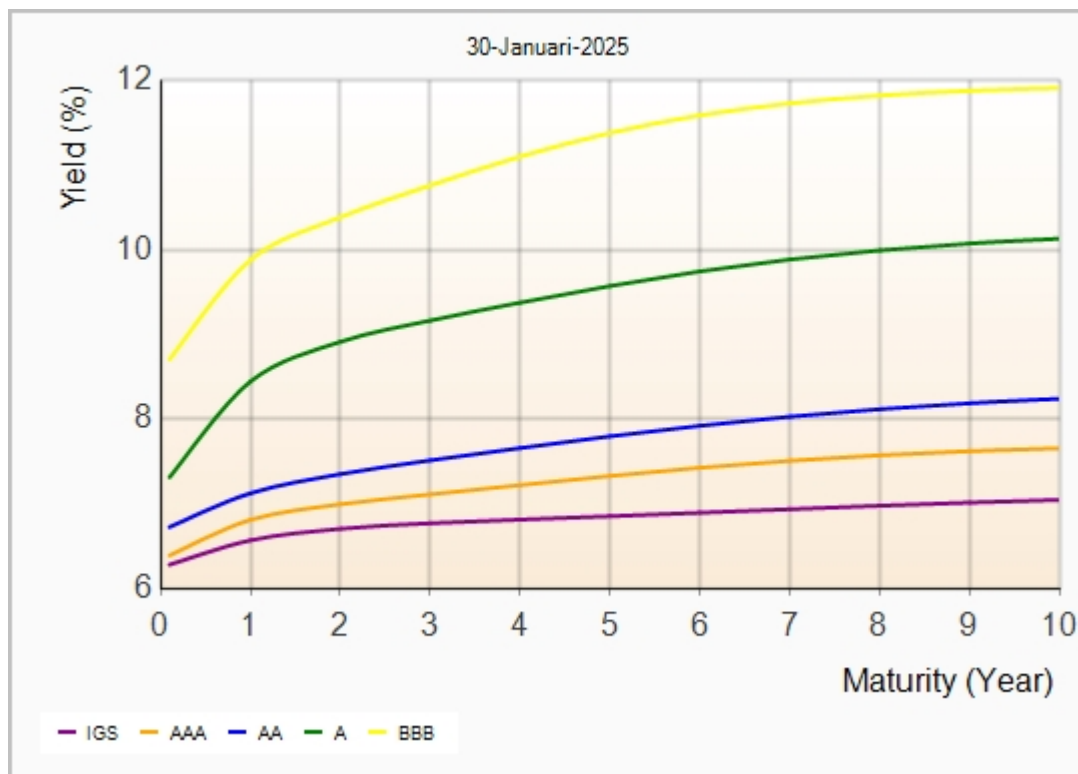
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,46	6,8247	98,5364	6,7589	98,8291	6,5000
FR0103	10,46	6,9705	98,3770	6,9399	98,6000	6,7500
FR0106	15,55	7,1466	99,7938	7,1465	99,7935	7,1250
FR0107	20,55	7,1707	99,5080	7,1595	99,6250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,96	6,8498	98,4629	6,7778	98,5821	6,0000
PBS030	3,46	6,8895	96,9210	6,8037	97,1660	5,8750
PBS034	14,38	6,9829	95,6527	6,8376	96,9297	6,5000

PBS038	24,89	7,2069	96,1742	7,1884	96,3812	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,04	6,2598	99,9415	6,3421	99,9149	4,9000
ORI022	0,71	6,8673	99,3660	6,8690	99,3508	5,9500
ORI023T3	1,45	6,6064	99,0193	6,6144	98,9979	5,9000
ORI023T6	4,46	6,5977	98,0815	6,5944	98,0880	6,1000
ORI024T3	1,71	6,3673	99,5677	6,3349	99,6167	6,1000
ORI024T6	4,71	6,7481	98,3972	6,7469	98,3975	6,3500
ORI025T3	2,04	6,9611	98,6491	6,9308	98,6968	6,2500
ORI025T6	5,05	6,8256	98,1880	6,8247	98,1870	6,4000
ORI026T3	2,71	6,6897	99,0362	6,6494	99,1309	6,3000
ORI026T6	5,71	6,8210	98,0135	6,8209	98,0091	6,4000
SR016	0,11	6,2888	99,8495	6,3669	99,8181	4,9500
SR017	0,61	6,7526	99,4892	6,7562	99,4738	5,9000
SR018T3	1,11	6,8428	99,3662	6,8500	99,3495	6,2500
SR018T5	3,11	6,6499	99,2988	6,6406	99,3216	6,4000
SR019T3	1,61	6,6077	98,9960	6,6246	98,9606	5,9500
SR019T5	3,61	6,8160	97,7126	6,8216	97,6856	6,1000
SR020T3	2,11	6,6690	99,2743	6,6795	99,2485	6,3000
SR020T5	4,11	6,6817	98,9890	6,6896	98,9573	6,4000
SR021T3	2,61	6,6094	99,3789	6,6194	99,3512	6,3500
SR021T5	4,61	6,6917	99,0425	6,6926	99,0363	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2776	6,3878	6,7242	7,3130	8,7071	
1,0	6,5667	6,8104	7,1242	8,4445	9,8808	
2,0	6,7039	6,9945	7,3505	8,9128	10,3850	
3,0	6,7685	7,1104	7,5117	9,1653	10,7627	
4,0	6,8114	7,2201	7,6581	9,3772	11,1033	
5,0	6,8512	7,3273	7,7962	9,5733	11,3834	

6,0	6,8924	7,4247	7,9214	9,7457	11,5907
7,0	6,9342	7,5065	8,0291	9,8868	11,7323
8,0	6,9746	7,5712	8,1175	9,9955	11,8235
9,0	7,0118	7,6200	8,1874	10,0753	11,8796
10,0	7,0446	7,6554	8,2409	10,1317	11,9130



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



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