

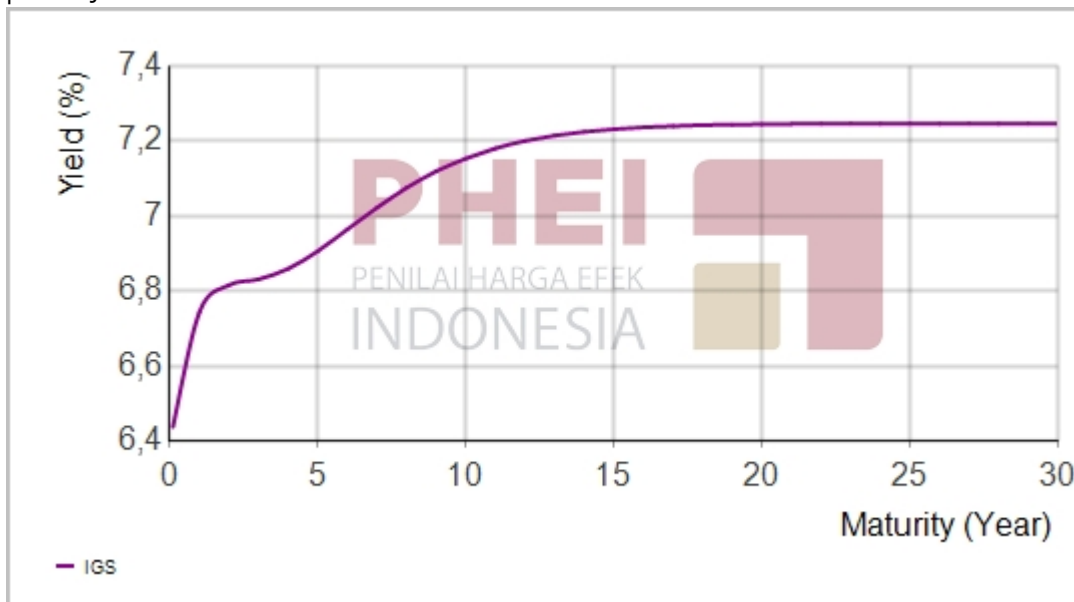
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Januari-2025



Tenor Year	Today	Yesterday
0,1	6,4376	6,4612
1,0	6,7454	6,7602
2,0	6,8158	6,8422
3,0	6,8317	6,8695
4,0	6,8599	6,9031
5,0	6,9074	6,9507
6,0	6,9650	7,0054
7,0	7,0232	7,0593
8,0	7,0757	7,1072
9,0	7,1196	7,1471
10,0	7,1545	7,1786
11,0	7,1811	7,2025
12,0	7,2008	7,2202

13,0	7,2151	7,2330
14,0	7,2252	7,2421
15,0	7,2323	7,2484
Tenor Year	Today	Yesterday
16,0	7,2372	7,2528
17,0	7,2405	7,2557
18,0	7,2427	7,2577
19,0	7,2442	7,2590
20,0	7,2452	7,2599
21,0	7,2458	7,2605
22,0	7,2462	7,2609
23,0	7,2465	7,2611
24,0	7,2467	7,2613
25,0	7,2468	7,2614
26,0	7,2469	7,2614
27,0	7,2469	7,2615
28,0	7,2470	7,2615
29,0	7,2470	7,2615
30,0	7,2470	7,2615

SBN Benchmark Series

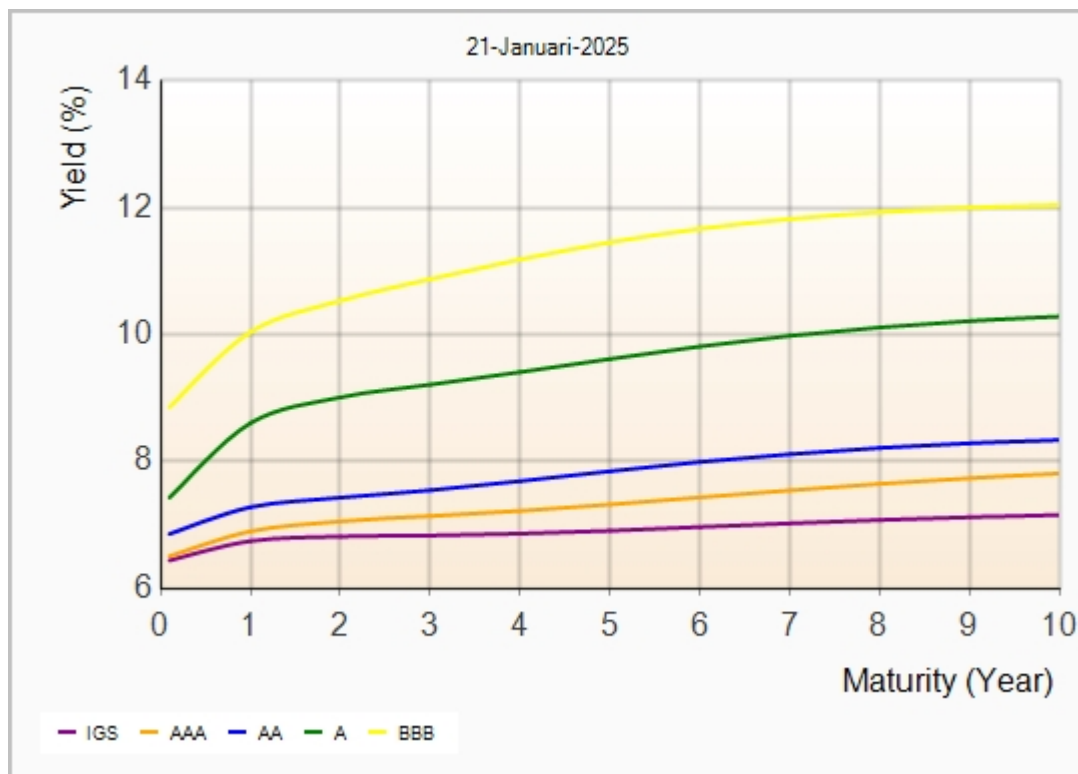
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,48	6,8872	98,2546	6,9191	98,1118	6,5000
FR0103	10,48	7,0960	97,4692	7,1406	97,1490	6,7500
FR0106	15,58	7,2699	98,6551	7,3002	98,3779	7,1250
FR0107	20,58	7,2348	98,8265	7,2707	98,4500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,98	6,9444	98,2763	6,9827	98,2051	6,0000
PBS030	3,48	6,8492	97,0241	6,8763	96,9411	5,8750
PBS034	14,41	6,8879	96,4835	6,9016	96,3622	6,5000

PBS038	24,92	7,1784	96,4941	7,1822	96,4516	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,07	6,4294	99,8975	6,4550	99,8917	4,9000
ORI022	0,73	6,8060	99,3887	6,7957	99,3939	5,9500
ORI023T3	1,48	6,5972	99,0168	6,6093	98,9982	5,9000
ORI023T6	4,48	6,6387	97,9158	6,6807	97,7540	6,1000
ORI024T3	1,73	6,4005	99,5080	6,4092	99,4930	6,1000
ORI024T6	4,73	6,7736	98,2885	6,7992	98,1852	6,3500
ORI025T3	2,07	6,9152	98,7219	6,9133	98,7240	6,2500
ORI025T6	5,07	6,8461	98,0944	6,8630	98,0219	6,4000
ORI026T3	2,73	6,6434	99,1435	6,6603	99,1007	6,3000
ORI026T6	5,73	6,8554	97,8457	6,8976	97,6477	6,4000
SR016	0,13	6,4662	99,7933	6,4897	99,7861	4,9500
SR017	0,64	6,8935	99,3822	6,8282	99,4202	5,9000
SR018T3	1,13	6,9326	99,2554	6,9246	99,2624	6,2500
SR018T5	3,13	6,6751	99,2230	6,7041	99,1409	6,4000
SR019T3	1,64	6,7338	98,7879	6,7777	98,7186	5,9500
SR019T5	3,64	6,8866	97,4751	6,8814	97,4902	6,1000
SR020T3	2,13	6,7264	99,1531	6,7446	99,1161	6,3000
SR020T5	4,13	6,6941	98,9394	6,7232	98,8344	6,4000
SR021T3	2,64	6,6560	99,2615	6,6748	99,2157	6,3500
SR021T5	4,64	6,6994	99,0081	6,7279	98,8949	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,4376	6,5051	6,8550	7,4303	8,8562	
1,0	6,7454	6,8983	7,2789	8,6050	10,0393	
2,0	6,8158	7,0552	7,4279	9,0092	10,5324	
3,0	6,8317	7,1366	7,5452	9,2104	10,8724	
4,0	6,8599	7,2204	7,6891	9,4071	11,1835	
5,0	6,9074	7,3211	7,8448	9,6145	11,4534	

6,0	6,9650	7,4320	7,9907	9,8108	11,6659
7,0	7,0232	7,5427	8,1141	9,9787	11,8202
8,0	7,0757	7,6450	8,2112	10,1118	11,9259
9,0	7,1196	7,7343	8,2838	10,2117	11,9949
10,0	7,1545	7,8089	8,3360	10,2835	12,0385



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