

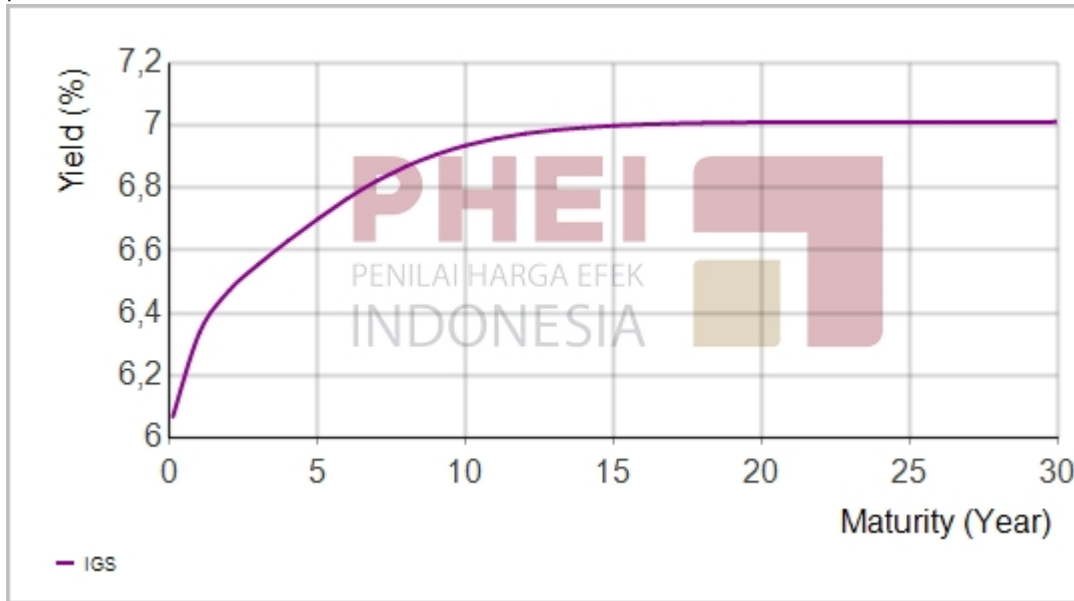
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-November-2024



Tenor Year	Today	Yesterday
0,1	6,0693	6,0531
1,0	6,3380	6,2944
2,0	6,4720	6,4310
3,0	6,5572	6,5165
4,0	6,6316	6,5846
5,0	6,7021	6,6462
6,0	6,7670	6,7033
7,0	6,8237	6,7551
8,0	6,8707	6,8007
9,0	6,9083	6,8395
10,0	6,9372	6,8715
11,0	6,9589	6,8974
12,0	6,9748	6,9179

13,0	6,9863	6,9337
14,0	6,9944	6,9459
15,0	7,0001	6,9551
Tenor Year	Today	Yesterday
16,0	7,0040	6,9619
17,0	7,0067	6,9670
18,0	7,0085	6,9707
19,0	7,0098	6,9733
20,0	7,0106	6,9753
21,0	7,0111	6,9767
22,0	7,0115	6,9777
23,0	7,0117	6,9784
24,0	7,0119	6,9789
25,0	7,0120	6,9792
26,0	7,0121	6,9795
27,0	7,0121	6,9797
28,0	7,0121	6,9798
29,0	7,0121	6,9799
30,0	7,0122	6,9799

SBN Benchmark Series

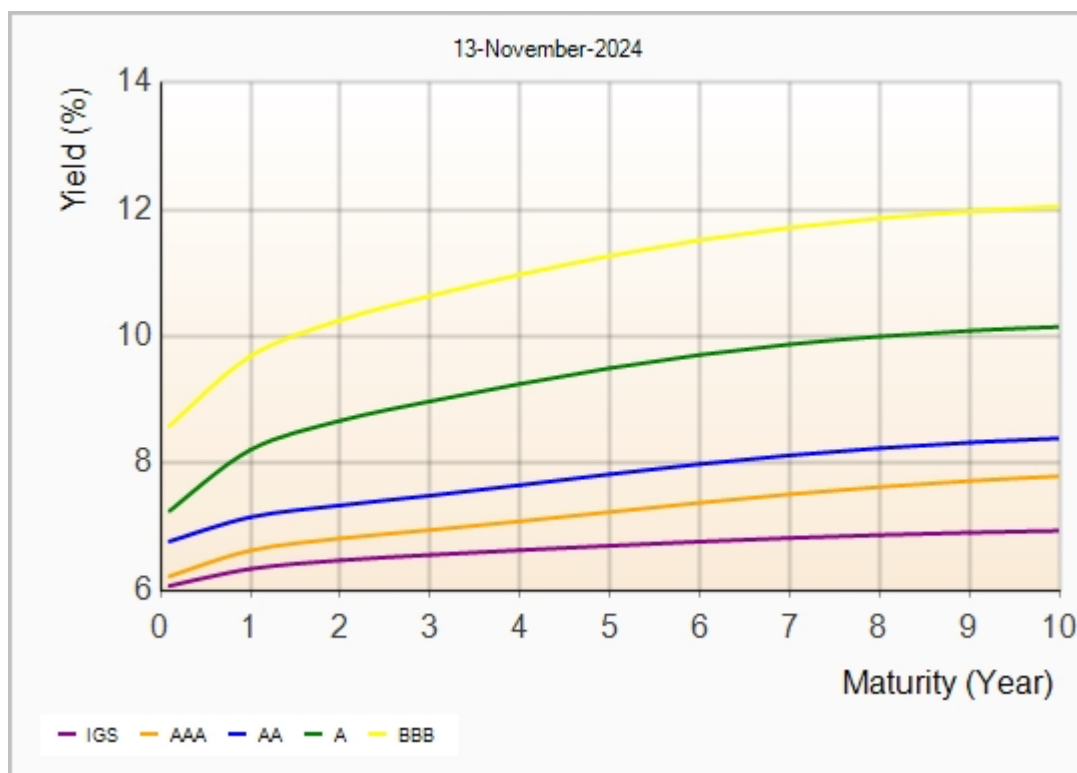
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,42	6,6618	100,7973	6,5812	101,1045	6,8750
FR0100	9,26	6,8967	98,1500	6,8333	98,5744	6,6250
FR0098	13,59	7,0155	100,9406	6,9414	101,5897	7,1250
FR0097	18,60	7,0429	100,8345	7,0017	101,2623	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,67	6,6457	97,2333	6,6091	97,2851	4,8750
PBS030	3,67	6,6681	97,4439	6,5858	97,7026	5,8750
PBS004	12,27	6,8637	93,7267	6,8217	94,0570	6,1000

PBS038	25,10	7,0308	98,1669	7,0052	98,4625	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,26	6,1401	99,6865	6,1141	99,6898	4,9000
ORI022	0,92	6,5186	99,4925	6,4876	99,5186	5,9500
ORI023T3	1,67	6,4926	99,0634	6,4502	99,1286	5,9000
ORI023T6	4,67	6,6137	97,9400	6,5748	98,0933	6,1000
ORI024T3	1,92	6,4708	99,3315	6,4491	99,3696	6,1000
ORI024T6	4,92	6,6374	98,7960	6,5937	98,9775	6,3500
ORI025T3	2,26	6,5725	99,3255	6,5573	99,3565	6,2500
ORI025T6	5,26	6,6176	99,0362	6,5744	99,2264	6,4000
ORI026T3	2,92	6,5180	99,4212	6,4790	99,5240	6,3000
ORI026T6	5,92	6,4427	99,7900	6,3809	100,0939	6,4000
SR016	0,32	6,1627	99,6107	6,1337	99,6168	4,9500
SR017	0,82	6,4187	99,5842	6,4450	99,5618	5,9000
SR018T3	1,32	6,6638	99,4765	6,7432	99,3752	6,2500
SR018T5	3,32	6,7237	99,0379	6,6856	99,1500	6,4000
SR019T3	1,82	6,5196	99,0223	6,4974	99,0588	5,9500
SR019T5	3,83	6,5111	98,6113	6,4830	98,7048	6,1000
SR020T3	2,32	6,4888	99,5935	6,4630	99,6484	6,3000
SR020T5	4,32	6,5116	99,5803	6,4841	99,6832	6,4000
SR021T3	2,82	6,4348	99,7815	6,3817	99,9181	6,3500
SR021T5	4,83	6,5540	99,5707	6,5022	99,7839	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0693	6,2196	6,7713	7,2508	8,5892	
1,0	6,3380	6,6269	7,1534	8,2141	9,6895	
2,0	6,4720	6,8177	7,3394	8,6734	10,2571	
3,0	6,5572	6,9495	7,4917	8,9800	10,6415	
4,0	6,6316	7,0868	7,6576	9,2541	10,9751	
5,0	6,7021	7,2339	7,8288	9,5016	11,2706	

6,0	6,7670	7,3797	7,9892	9,7109	11,5188
7,0	6,8237	7,5135	8,1277	9,8765	11,7155
8,0	6,8708	7,6287	8,2404	10,0006	11,8639
9,0	6,9083	7,7234	8,3280	10,0897	11,9715
10,0	6,9372	7,7985	8,3937	10,1515	12,0470



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



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



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