

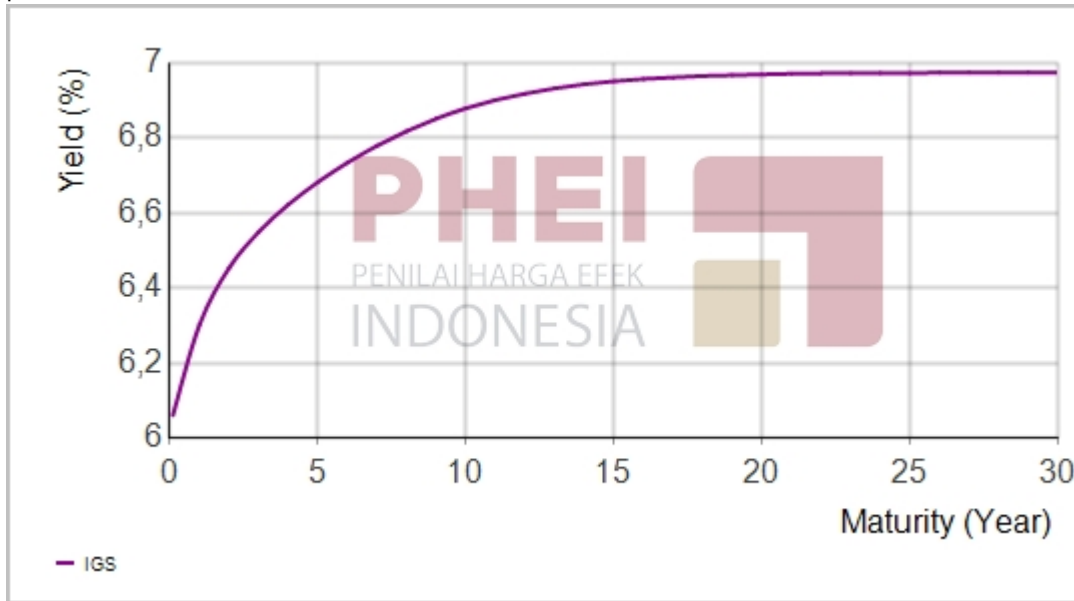
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-November-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,0610 | 6,0457 |
| 1,0 | 6,3032 | 6,3248 |
| 2,0 | 6,4538 | 6,4797 |
| 3,0 | 6,5503 | 6,5718 |
| 4,0 | 6,6226 | 6,6405 |
| 5,0 | 6,6827 | 6,6993 |
| 6,0 | 6,7348 | 6,7517 |
| 7,0 | 6,7803 | 6,7980 |
| 8,0 | 6,8194 | 6,8376 |
| 9,0 | 6,8523 | 6,8707 |
| 10,0 | 6,8795 | 6,8974 |
| 11,0 | 6,9016 | 6,9186 |
| 12,0 | 6,9191 | 6,9350 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 6,9329 | 6,9475 |
| 14,0 | 6,9435 | 6,9568 |
| 15,0 | 6,9517 | 6,9638 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,9578 | 6,9688 |
| 17,0 | 6,9625 | 6,9725 |
| 18,0 | 6,9659 | 6,9752 |
| 19,0 | 6,9685 | 6,9771 |
| 20,0 | 6,9703 | 6,9784 |
| 21,0 | 6,9717 | 6,9793 |
| 22,0 | 6,9727 | 6,9800 |
| 23,0 | 6,9734 | 6,9804 |
| 24,0 | 6,9739 | 6,9808 |
| 25,0 | 6,9743 | 6,9810 |
| 26,0 | 6,9745 | 6,9811 |
| 27,0 | 6,9747 | 6,9812 |
| 28,0 | 6,9748 | 6,9813 |
| 29,0 | 6,9749 | 6,9813 |
| 30,0 | 6,9750 | 6,9814 |

SBN Benchmark Series

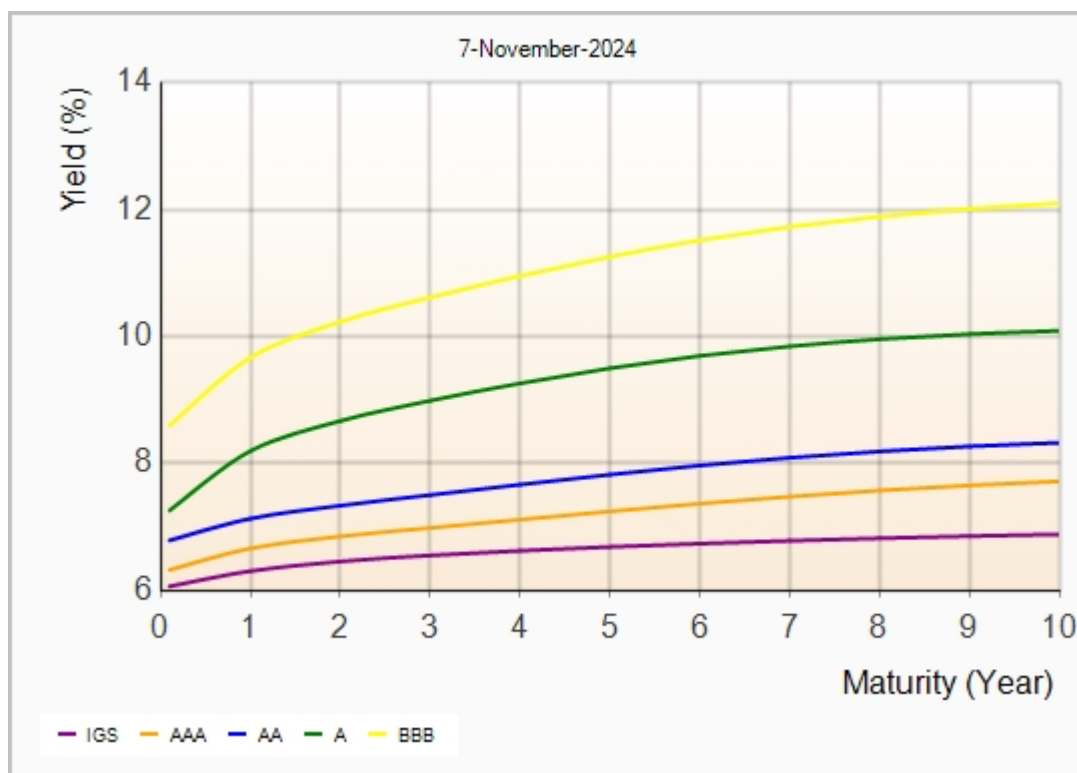
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,44 | 6,7064 | 100,6318 | 6,7641 | 100,4133 | 6,8750 |
| FR0100 | 9,28 | 6,7286 | 99,2800 | 6,7654 | 99,0311 | 6,6250 |
| FR0098 | 13,61 | 6,9523 | 101,4933 | 6,9991 | 101,0829 | 7,1250 |
| FR0097 | 18,61 | 6,9773 | 101,5160 | 6,9961 | 101,3192 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 1,68 | 6,6146 | 97,2555 | 6,6313 | 97,2255 | 4,8750 |
| PBS030 | 3,69 | 6,5365 | 97,8520 | 6,6230 | 97,5750 | 5,8750 |
| PBS004 | 12,28 | 6,8499 | 93,8300 | 6,8458 | 93,8613 | 6,1000 |

| PBS038 | 25,12 | 6,9867 | 98,6765 | 6,9939 | 98,5923 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI021 | 0,27 | 6,1241 | 99,6710 | 6,1224 | 99,6682 | 4,9000 |
| ORI022 | 0,94 | 6,4946 | 99,5053 | 6,5392 | 99,4635 | 5,9500 |
| ORI023T3 | 1,68 | 6,4335 | 99,1485 | 6,4510 | 99,1194 | 5,9000 |
| ORI023T6 | 4,69 | 6,6233 | 97,8958 | 6,6463 | 97,8032 | 6,1000 |
| ORI024T3 | 1,94 | 6,5088 | 99,2573 | 6,5370 | 99,2051 | 6,1000 |
| ORI024T6 | 4,94 | 6,6276 | 98,8334 | 6,6464 | 98,7542 | 6,3500 |
| ORI025T3 | 2,27 | 6,5663 | 99,3339 | 6,5601 | 99,3463 | 6,2500 |
| ORI025T6 | 5,28 | 6,6118 | 99,0593 | 6,6296 | 98,9802 | 6,4000 |
| ORI026T3 | 2,94 | 6,4491 | 99,6016 | 6,4642 | 99,5611 | 6,3000 |
| ORI026T6 | 5,94 | 6,4136 | 99,9329 | 6,4304 | 99,8500 | 6,4000 |
| SR016 | 0,34 | 6,1432 | 99,5978 | 6,1448 | 99,5941 | 4,9500 |
| SR017 | 0,84 | 6,4395 | 99,5592 | 6,3501 | 99,6309 | 5,9000 |
| SR018T3 | 1,34 | 6,7458 | 99,3657 | 6,7509 | 99,3580 | 6,2500 |
| SR018T5 | 3,34 | 6,7408 | 98,9827 | 6,7661 | 98,9070 | 6,4000 |
| SR019T3 | 1,84 | 6,5324 | 98,9921 | 6,5631 | 98,9377 | 5,9500 |
| SR019T5 | 3,84 | 6,5153 | 98,5919 | 6,5253 | 98,5572 | 6,1000 |
| SR020T3 | 2,34 | 6,5146 | 99,5351 | 6,5489 | 99,4603 | 6,3000 |
| SR020T5 | 4,34 | 6,5295 | 99,5115 | 6,5543 | 99,4178 | 6,4000 |
| SR021T3 | 2,84 | 6,3857 | 99,9072 | 6,4076 | 99,8505 | 6,3500 |
| SR021T5 | 4,84 | 6,4987 | 99,7982 | 6,5221 | 99,7013 | 6,4500 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | AAA | AA | A | BBB | | |
| 0,1 | 6,0610 | 6,3211 | 6,7858 | 7,2584 | 8,5935 | |
| 1,0 | 6,3032 | 6,6602 | 7,1296 | 8,1958 | 9,6690 | |
| 2,0 | 6,4538 | 6,8489 | 7,3345 | 8,6700 | 10,2318 | |
| 3,0 | 6,5503 | 6,9845 | 7,5011 | 8,9888 | 10,6157 | |
| 4,0 | 6,6226 | 7,1137 | 7,6651 | 9,2624 | 10,9530 | |
| 5,0 | 6,6827 | 7,2427 | 7,8236 | 9,5000 | 11,2569 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 6,0 | 6,7348 | 7,3659 | 7,9672 | 9,6951 | 11,5174 |
| 7,0 | 6,7803 | 7,4772 | 8,0897 | 9,8460 | 11,7282 |
| 8,0 | 6,8194 | 7,5729 | 8,1891 | 9,9571 | 11,8906 |
| 9,0 | 6,8523 | 7,6518 | 8,2667 | 10,0355 | 12,0109 |
| 10,0 | 6,8795 | 7,7148 | 8,3253 | 10,0892 | 12,0971 |



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