

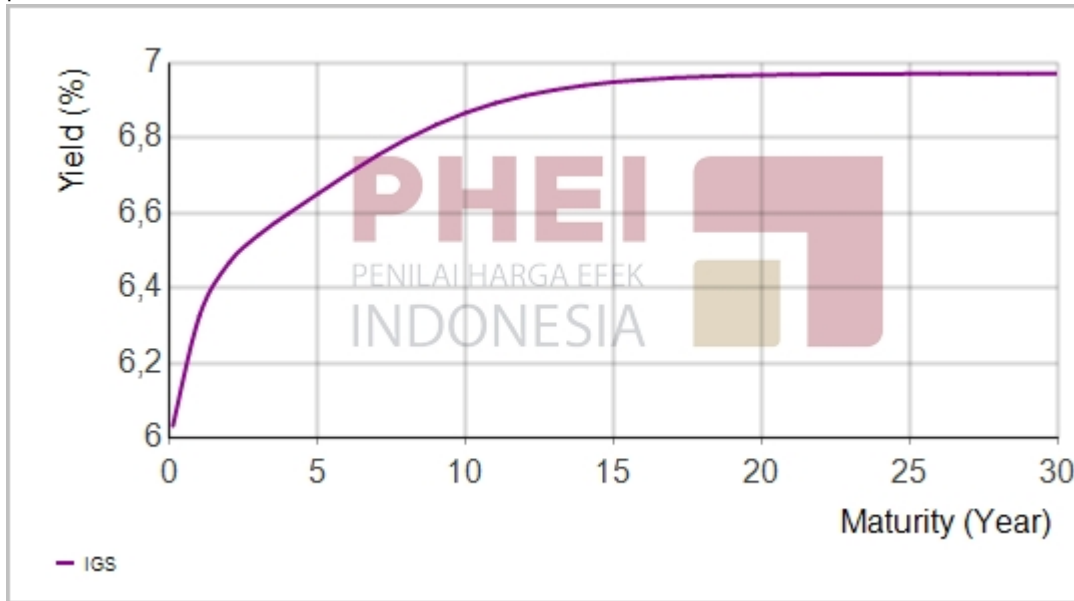
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-November-2024



Tenor Year	Today	Yesterday
0,1	6,0331	6,0275
1,0	6,3270	6,2955
2,0	6,4678	6,4534
3,0	6,5421	6,5487
4,0	6,5985	6,6177
5,0	6,6519	6,6749
6,0	6,7042	6,7256
7,0	6,7537	6,7708
8,0	6,7981	6,8105
9,0	6,8364	6,8447
10,0	6,8682	6,8735
11,0	6,8938	6,8971
12,0	6,9139	6,9162

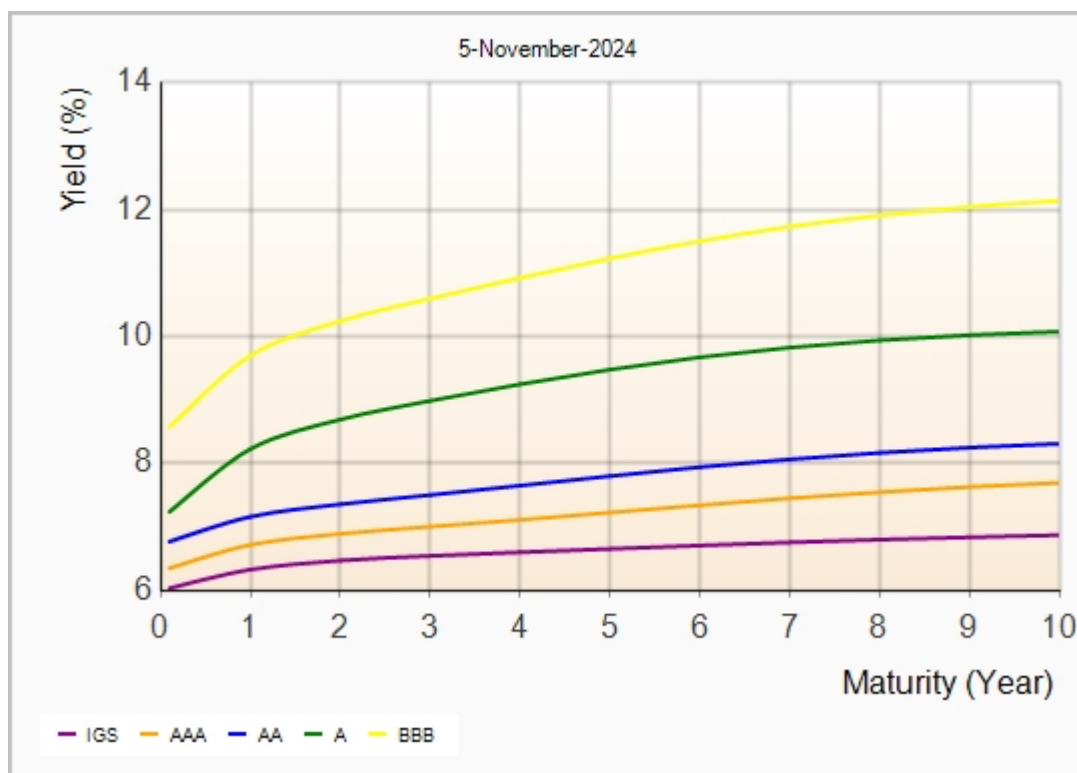
13,0	6,9294	6,9314
14,0	6,9411	6,9432
15,0	6,9498	6,9524
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9562	6,9594
17,0	6,9609	6,9647
18,0	6,9643	6,9686
19,0	6,9667	6,9716
20,0	6,9684	6,9738
21,0	6,9696	6,9754
22,0	6,9705	6,9765
23,0	6,9710	6,9774
24,0	6,9715	6,9780
25,0	6,9717	6,9784
26,0	6,9719	6,9788
27,0	6,9721	6,9790
28,0	6,9722	6,9791
29,0	6,9722	6,9793
30,0	6,9723	6,9793

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,44	6,6223	100,9531	6,6443	100,8701	6,8750
FR0100	9,28	6,6989	99,4817	6,7306	99,2664	6,6250
FR0098	13,62	6,9276	101,7110	6,9729	101,3126	7,1250
FR0097	18,62	6,9659	101,6353	7,0246	101,0226	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,69	6,6212	97,2369	6,5545	97,3363	4,8750
PBS030	3,69	6,5966	97,6575	6,5135	97,9213	5,8750
PBS004	12,29	6,8480	93,8430	6,7468	94,6446	6,1000

PBS038	25,13	6,9980	98,5448	6,9539	99,0586	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,28	6,1183	99,6661	6,1012	99,6676	4,9000
ORI022	0,94	6,5423	99,4592	6,5162	99,4815	5,9500
ORI023T3	1,69	6,4481	99,1226	6,4173	99,1704	5,9000
ORI023T6	4,69	6,6175	97,9167	6,6450	97,8064	6,1000
ORI024T3	1,94	6,5316	99,2139	6,5069	99,2577	6,1000
ORI024T6	4,95	6,6145	98,8868	6,6459	98,7552	6,3500
ORI025T3	2,28	6,5505	99,3656	6,5501	99,3658	6,2500
ORI025T6	5,28	6,5935	99,1394	6,6276	98,9882	6,4000
ORI026T3	2,94	6,4233	99,6699	6,4157	99,6898	6,3000
ORI026T6	5,95	6,3839	100,0793	6,4052	99,9738	6,4000
SR016	0,34	6,1425	99,5917	6,1224	99,5955	4,9500
SR017	0,85	6,3239	99,6512	6,3132	99,6589	5,9000
SR018T3	1,34	6,7269	99,3874	6,7677	99,3339	6,2500
SR018T5	3,35	6,7461	98,9656	6,7698	98,8943	6,4000
SR019T3	1,85	6,5562	98,9482	6,5449	98,9662	5,9500
SR019T5	3,85	6,4970	98,6519	6,5217	98,5675	6,1000
SR020T3	2,34	6,5383	99,4826	6,5461	99,4652	6,3000
SR020T5	4,35	6,5197	99,5476	6,5487	99,4381	6,4000
SR021T3	2,85	6,3840	99,9115	6,3996	99,8709	6,3500
SR021T5	4,85	6,4866	99,8480	6,5180	99,7177	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0331	6,3482	6,7692	7,2385	8,5720	
1,0	6,3270	6,7161	7,1590	8,2279	9,7003	
2,0	6,4678	6,8908	7,3548	8,6909	10,2407	
3,0	6,5421	7,0016	7,5009	8,9884	10,5971	
4,0	6,5986	7,1099	7,6496	9,2474	10,9227	
5,0	6,6519	7,2251	7,8004	9,4786	11,2300	

6,0	6,7043	7,3413	7,9419	9,6727	11,5029
7,0	6,7537	7,4503	8,0654	9,8253	11,7296
8,0	6,7981	7,5465	8,1673	9,9389	11,9078
9,0	6,8364	7,6275	8,2476	10,0200	12,0419
10,0	6,8682	7,6932	8,3088	10,0759	12,1394



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