

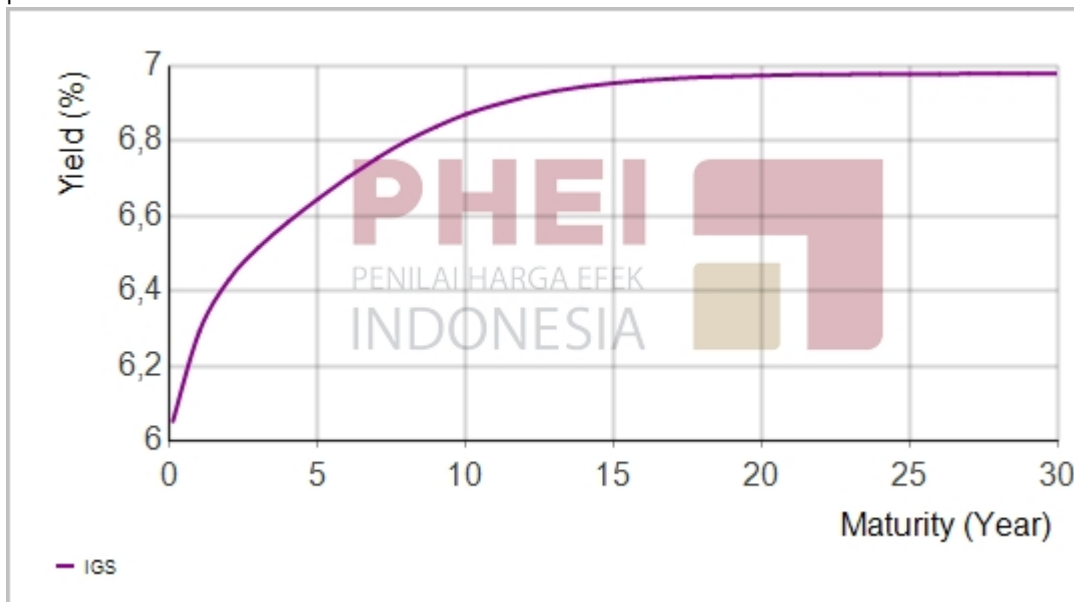
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-November-2024



Tenor Year	Today	Yesterday
0,1	6,0531	6,0436
1,0	6,2944	6,2751
2,0	6,4310	6,4007
3,0	6,5165	6,4775
4,0	6,5846	6,5397
5,0	6,6462	6,5981
6,0	6,7033	6,6543
7,0	6,7551	6,7067
8,0	6,8007	6,7537
9,0	6,8395	6,7945
10,0	6,8715	6,8287
11,0	6,8974	6,8566
12,0	6,9179	6,8789

13,0	6,9337	6,8964
14,0	6,9459	6,9100
15,0	6,9551	6,9203
Tenor Year	Today	Yesterday
16,0	6,9619	6,9280
17,0	6,9670	6,9338
18,0	6,9707	6,9381
19,0	6,9733	6,9412
20,0	6,9753	6,9435
21,0	6,9767	6,9451
22,0	6,9777	6,9463
23,0	6,9784	6,9471
24,0	6,9789	6,9477
25,0	6,9792	6,9482
26,0	6,9795	6,9485
27,0	6,9797	6,9487
28,0	6,9798	6,9488
29,0	6,9799	6,9489
30,0	6,9799	6,9490

SBN Benchmark Series

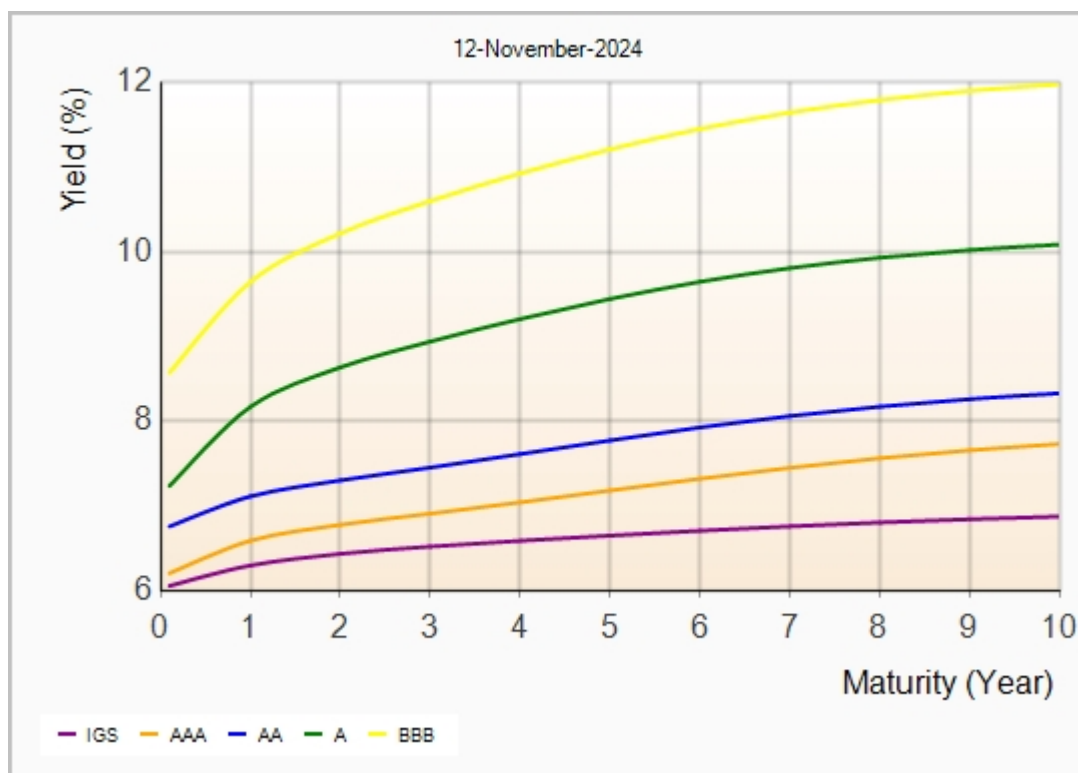
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,42	6,5812	101,1045	6,4876	101,4630	6,8750
FR0100	9,27	6,8333	98,5744	6,6967	99,4972	6,6250
FR0098	13,60	6,9414	101,5897	6,8622	102,2899	7,1250
FR0097	18,60	7,0017	101,2623	6,9181	102,1367	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,67	6,6091	97,2851	6,5805	97,3248	4,8750
PBS030	3,67	6,5858	97,7026	6,5385	97,8516	5,8750
PBS004	12,27	6,8217	94,0570	6,7847	94,3489	6,1000

PBS038	25,11	7,0052	98,4625	6,9806	98,7485	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,26	6,1141	99,6898	6,1037	99,6893	4,9000
ORI022	0,92	6,4876	99,5186	6,4701	99,5329	5,9500
ORI023T3	1,67	6,4502	99,1286	6,4177	99,1787	5,9000
ORI023T6	4,67	6,5748	98,0933	6,5377	98,2401	6,1000
ORI024T3	1,92	6,4491	99,3696	6,4348	99,3945	6,1000
ORI024T6	4,93	6,5937	98,9775	6,5507	99,1567	6,3500
ORI025T3	2,26	6,5573	99,3565	6,5089	99,4570	6,2500
ORI025T6	5,26	6,5744	99,2264	6,5283	99,4300	6,4000
ORI026T3	2,92	6,4790	99,5240	6,4129	99,6993	6,3000
ORI026T6	5,93	6,3809	100,0939	6,3330	100,3302	6,4000
SR016	0,32	6,1337	99,6168	6,1226	99,6172	4,9500
SR017	0,83	6,4450	99,5618	6,4336	99,5695	5,9000
SR018T3	1,32	6,7432	99,3752	6,7163	99,4081	6,2500
SR018T5	3,33	6,6856	99,1500	6,6470	99,2639	6,4000
SR019T3	1,83	6,4974	99,0588	6,4873	99,0749	5,9500
SR019T5	3,83	6,4830	98,7048	6,4392	98,8511	6,1000
SR020T3	2,32	6,4630	99,6484	6,4385	99,7009	6,3000
SR020T5	4,33	6,4841	99,6832	6,4524	99,8023	6,4000
SR021T3	2,83	6,3817	99,9181	6,3185	100,0815	6,3500
SR021T5	4,83	6,5022	99,7839	6,4500	100,0000	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0531	6,2022	6,7552	7,2347	8,5729	
1,0	6,2944	6,5859	7,1096	8,1701	9,6455	
2,0	6,4310	6,7750	7,2991	8,6348	10,2189	
3,0	6,5165	6,9059	7,4513	8,9404	10,6023	
4,0	6,5846	7,0385	7,6102	9,2060	10,9274	
5,0	6,6462	7,1792	7,7724	9,4442	11,2129	

6,0	6,7033	7,3189	7,9253	9,6467	11,4540
7,0	6,7551	7,4481	8,0595	9,8088	11,6472
8,0	6,8007	7,5607	8,1710	9,9322	11,7951
9,0	6,8395	7,6545	8,2597	10,0222	11,9040
10,0	6,8715	7,7297	8,3279	10,0858	11,9819



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



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