

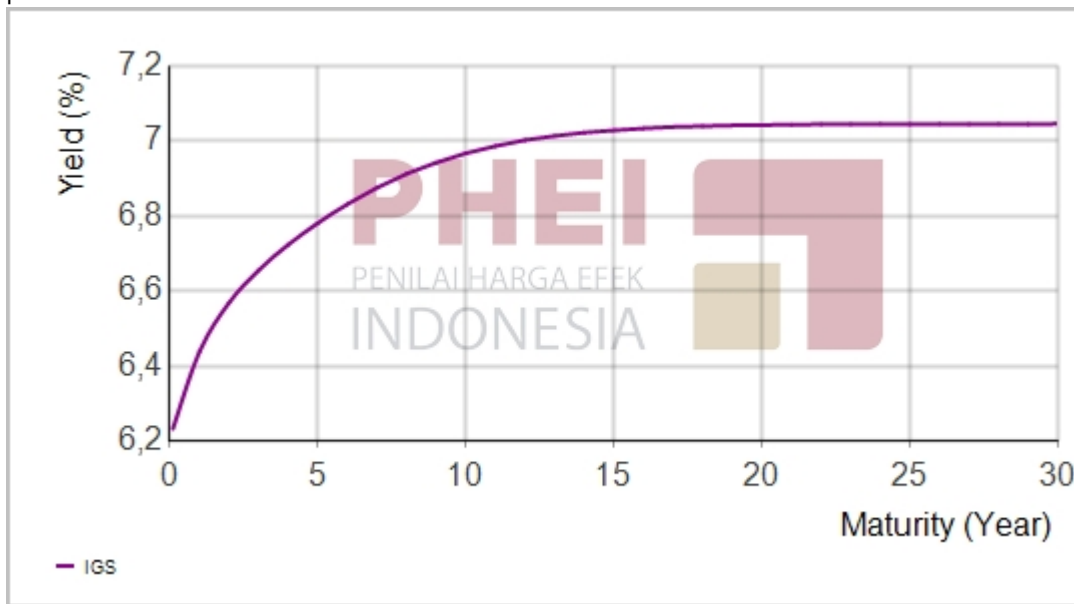
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-November-2024



Tenor Year	Today	Yesterday
0,1	6,2334	6,1918
1,0	6,4395	6,4008
2,0	6,5689	6,5376
3,0	6,6556	6,6320
4,0	6,7237	6,7066
5,0	6,7817	6,7698
6,0	6,8324	6,8243
7,0	6,8761	6,8707
8,0	6,9130	6,9095
9,0	6,9435	6,9412
10,0	6,9680	6,9667
11,0	6,9874	6,9867
12,0	7,0025	7,0022

13,0	7,0140	7,0140
14,0	7,0228	7,0229
15,0	7,0293	7,0295
Tenor Year	Today	Yesterday
16,0	7,0341	7,0344
17,0	7,0376	7,0380
18,0	7,0401	7,0406
19,0	7,0420	7,0424
20,0	7,0433	7,0438
21,0	7,0442	7,0447
22,0	7,0449	7,0454
23,0	7,0454	7,0459
24,0	7,0457	7,0462
25,0	7,0459	7,0464
26,0	7,0461	7,0466
27,0	7,0462	7,0467
28,0	7,0463	7,0468
29,0	7,0463	7,0468
30,0	7,0464	7,0469

SBN Benchmark Series

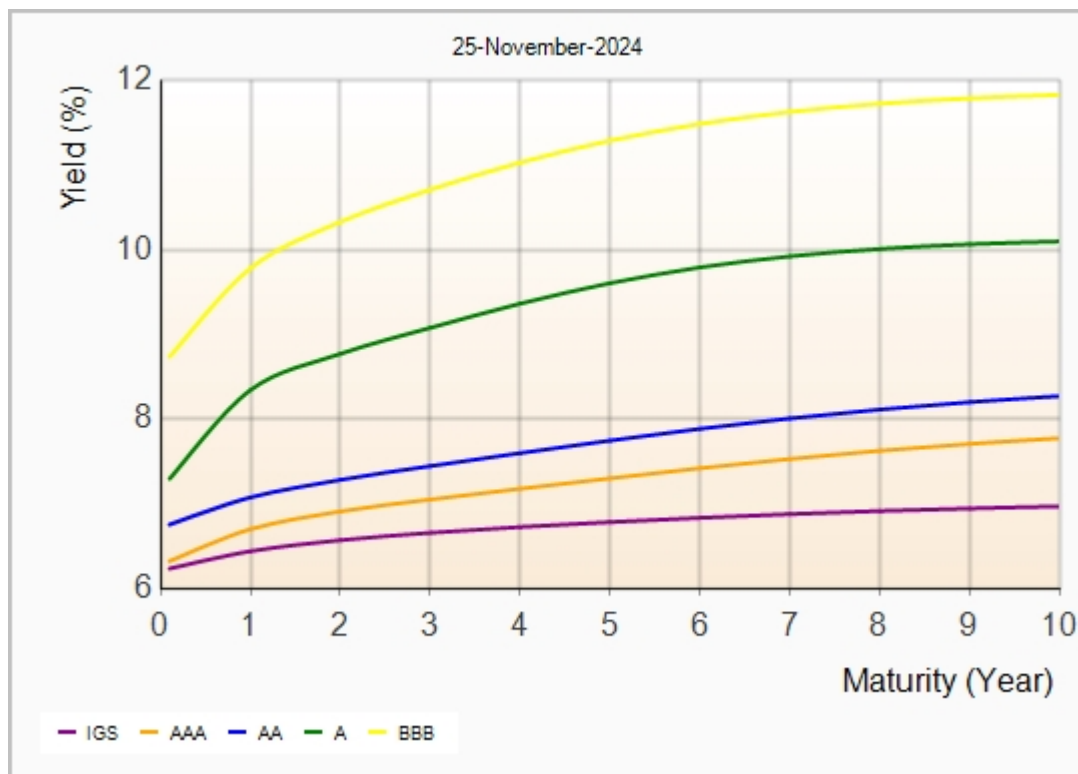
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,39	6,7472	100,4684	6,7145	100,5929	6,8750
FR0100	9,23	6,8763	98,2909	6,8821	98,2505	6,6250
FR0098	13,56	7,0146	100,9500	7,0093	100,9952	7,1250
FR0097	18,56	7,0465	100,8000	7,0481	100,7826	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,64	6,8308	97,0077	6,8020	97,0367	4,8750
PBS030	3,64	6,7115	97,3290	6,6925	97,3830	5,8750
PBS004	12,23	6,9241	93,2648	6,9315	93,2040	6,1000

PBS038	25,07	7,0314	98,1634	7,0401	98,0624	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,22	6,2741	99,6973	6,2348	99,6951	4,9000
ORI022	0,89	6,4683	99,5531	6,4508	99,5643	5,9500
ORI023T3	1,64	6,5678	98,9648	6,4998	99,0652	5,9000
ORI023T6	4,64	6,5663	98,1391	6,5565	98,1753	6,1000
ORI024T3	1,89	6,4645	99,3533	6,4477	99,3804	6,1000
ORI024T6	4,89	6,6286	98,8390	6,6292	98,8349	6,3500
ORI025T3	2,22	6,6869	99,0998	6,6725	99,1263	6,2500
ORI025T6	5,23	6,6155	99,0505	6,6191	99,0332	6,4000
ORI026T3	2,89	6,5496	99,3445	6,5458	99,3527	6,3000
ORI026T6	5,89	6,5949	99,0505	6,5817	99,1137	6,4000
SR016	0,29	6,2909	99,6132	6,2515	99,6139	4,9500
SR017	0,79	6,3896	99,6227	6,3706	99,6336	5,9000
SR018T3	1,29	6,7744	99,3528	6,7162	99,4209	6,2500
SR018T5	3,29	6,7609	98,9372	6,7526	98,9592	6,4000
SR019T3	1,79	6,5163	99,0445	6,5018	99,0647	5,9500
SR019T5	3,79	6,5104	98,6241	6,5101	98,6223	6,1000
SR020T3	2,29	6,4903	99,5955	6,4684	99,6406	6,3000
SR020T5	4,29	6,5077	99,5974	6,5006	99,6231	6,4000
SR021T3	2,79	6,4647	99,7075	6,4626	99,7120	6,3500
SR021T5	4,79	6,5299	99,6716	6,5295	99,6730	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2334	6,3212	6,7539	7,2936	8,7359	
1,0	6,4395	6,6986	7,0737	8,3437	9,7831	
2,0	6,5689	6,9091	7,2822	8,7711	10,3296	
3,0	6,6556	7,0500	7,4455	9,0791	10,7128	
4,0	6,7237	7,1763	7,5988	9,3639	11,0320	
5,0	6,7817	7,3002	7,7467	9,6067	11,2917	

6,0	6,8324	7,4196	7,8847	9,7928	11,4894
7,0	6,8761	7,5293	8,0078	9,9241	11,6311
8,0	6,9130	7,6257	8,1133	10,0113	11,7278
9,0	6,9434	7,7071	8,2006	10,0665	11,7913
10,0	6,9680	7,7736	8,2708	10,1002	11,8317



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



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