

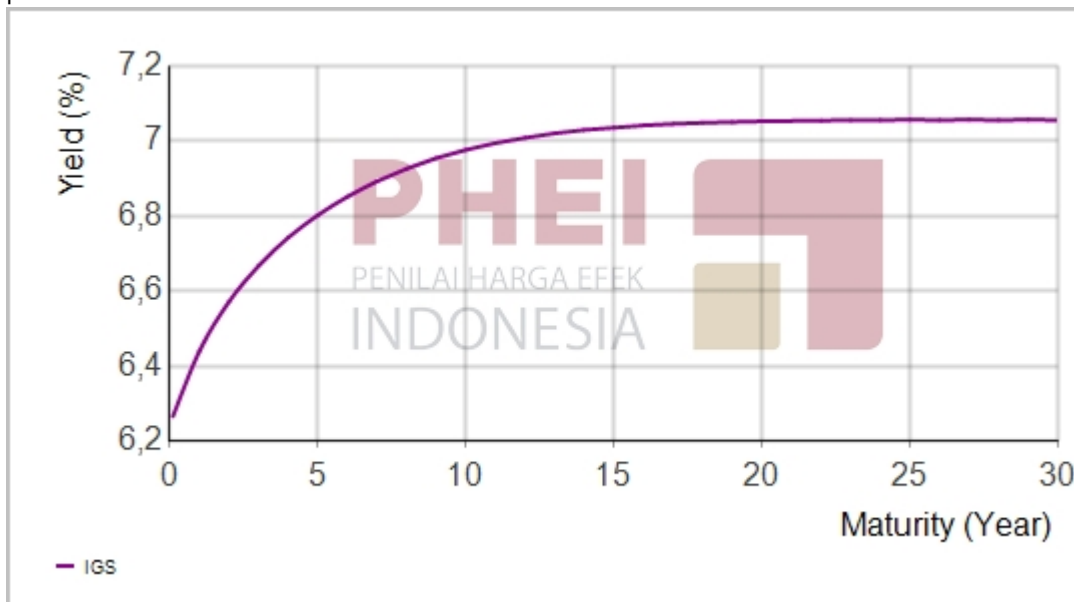
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-November-2024



Tenor Year	Today	Yesterday
0,1	6,2663	6,2420
1,0	6,4405	6,4389
2,0	6,5719	6,5763
3,0	6,6680	6,6740
4,0	6,7426	6,7503
5,0	6,8029	6,8128
6,0	6,8524	6,8646
7,0	6,8934	6,9074
8,0	6,9272	6,9422
9,0	6,9548	6,9700
10,0	6,9772	6,9919
11,0	6,9952	7,0088
12,0	7,0095	7,0218

13,0	7,0207	7,0316
14,0	7,0295	7,0389
15,0	7,0364	7,0443
Tenor Year	Today	Yesterday
16,0	7,0416	7,0482
17,0	7,0456	7,0511
18,0	7,0487	7,0532
19,0	7,0510	7,0547
20,0	7,0527	7,0557
21,0	7,0540	7,0565
22,0	7,0550	7,0570
23,0	7,0557	7,0574
24,0	7,0562	7,0576
25,0	7,0566	7,0578
26,0	7,0569	7,0579
27,0	7,0571	7,0580
28,0	7,0572	7,0581
29,0	7,0574	7,0581
30,0	7,0574	7,0582

SBN Benchmark Series

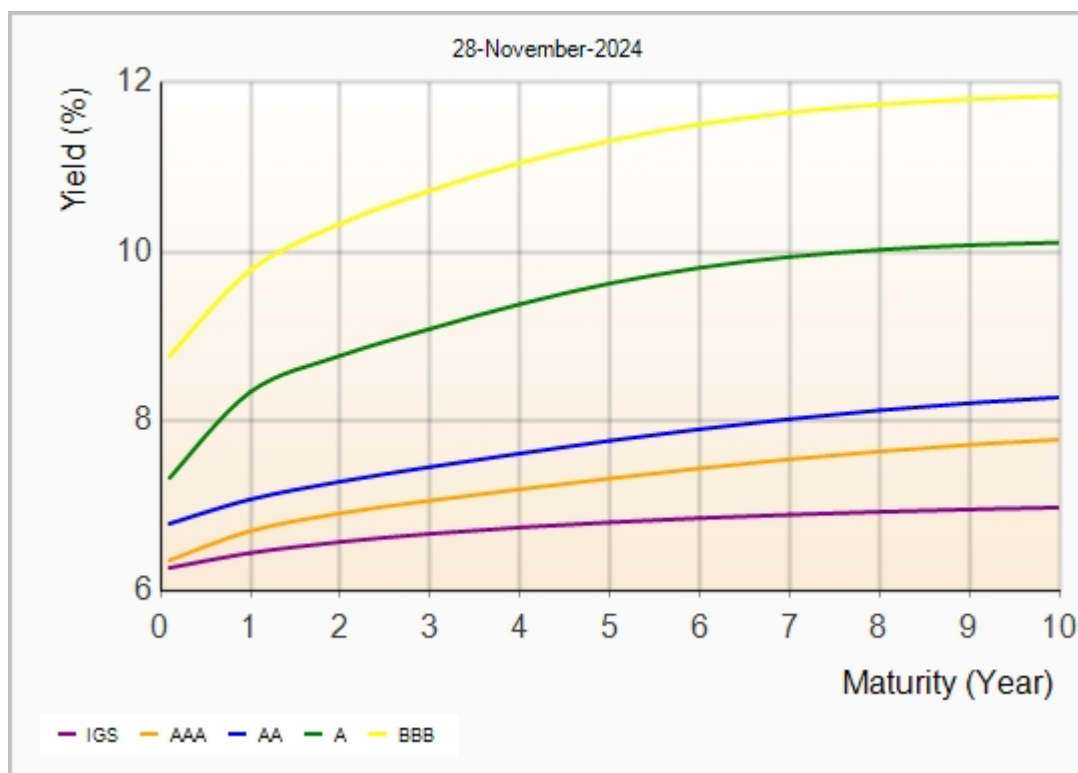
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,38	6,7670	100,3929	6,8121	100,2250	6,8750
FR0100	9,22	6,8826	98,2500	6,9308	97,9283	6,6250
FR0098	13,55	6,9988	101,0880	7,0557	100,5930	7,1250
FR0097	18,56	7,0500	100,7640	7,0712	100,5452	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,63	6,7961	97,0739	6,8020	97,0556	4,8750
PBS030	3,63	6,7396	97,2469	6,7360	97,2543	5,8750
PBS004	12,22	6,8484	93,8600	6,9202	93,2964	6,1000

PBS038	25,06	7,0423	98,0389	7,0359	98,1117	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,22	6,2963	99,7039	6,2786	99,7001	4,9000
ORI022	0,88	6,4700	99,5558	6,4617	99,5601	5,9500
ORI023T3	1,63	6,5370	99,0170	6,5661	98,9691	5,9000
ORI023T6	4,63	6,5804	98,0867	6,5843	98,0694	6,1000
ORI024T3	1,88	6,4576	99,3680	6,4617	99,3591	6,1000
ORI024T6	4,88	6,6481	98,7599	6,6426	98,7818	6,3500
ORI025T3	2,22	6,6390	99,2009	6,6504	99,1757	6,2500
ORI025T6	5,22	6,6299	98,9884	6,6365	98,9588	6,4000
ORI026T3	2,88	6,5772	99,2742	6,5509	99,3415	6,3000
ORI026T6	5,88	6,6070	98,9934	6,6192	98,9336	6,4000
SR016	0,28	6,3097	99,6189	6,2942	99,6159	4,9500
SR017	0,78	6,4542	99,5774	6,4706	99,5620	5,9000
SR018T3	1,28	6,8260	99,2939	6,8329	99,2824	6,2500
SR018T5	3,28	6,7592	98,9447	6,7720	98,9057	6,4000
SR019T3	1,78	6,5213	99,0404	6,5063	99,0626	5,9500
SR019T5	3,79	6,5367	98,5393	6,5287	98,5642	6,1000
SR020T3	2,28	6,5045	99,5669	6,4960	99,5838	6,3000
SR020T5	4,28	6,5286	99,5202	6,5293	99,5170	6,4000
SR021T3	2,78	6,4660	99,7049	6,4645	99,7082	6,3500
SR021T5	4,79	6,5484	99,5965	6,5496	99,5910	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2663	6,3537	6,7868	7,3265	8,7688	
1,0	6,4405	6,7010	7,0748	8,3447	9,7841	
2,0	6,5719	6,9111	7,2851	8,7729	10,3324	
3,0	6,6680	7,0605	7,4577	9,0913	10,7253	
4,0	6,7426	7,1942	7,6177	9,3833	11,0512	
5,0	6,8029	7,3217	7,7678	9,6282	11,3127	

6,0	6,8524	7,4411	7,9048	9,8129	11,5092
7,0	6,8934	7,5486	8,0253	9,9412	11,6482
8,0	6,9272	7,6414	8,1276	10,0252	11,7420
9,0	6,9548	7,7188	8,2120	10,0778	11,8028
10,0	6,9772	7,7815	8,2799	10,1095	11,8411



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



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



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