

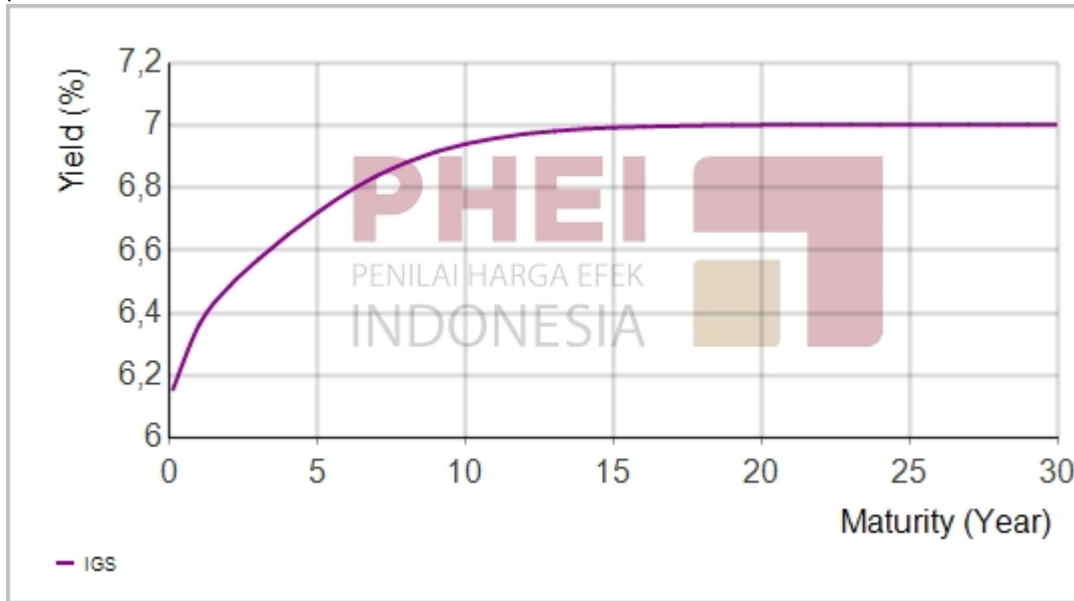
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-November-2024



Tenor Year	Today	Yesterday
0,1	6,1564	6,1145
1,0	6,3652	6,3322
2,0	6,4855	6,4671
3,0	6,5732	6,5644
4,0	6,6516	6,6470
5,0	6,7235	6,7196
6,0	6,7869	6,7822
7,0	6,8403	6,8342
8,0	6,8832	6,8759
9,0	6,9166	6,9084
10,0	6,9417	6,9329
11,0	6,9602	6,9512
12,0	6,9735	6,9644

13,0	6,9830	6,9739
14,0	6,9896	6,9806
15,0	6,9941	6,9852
Tenor Year	Today	Yesterday
16,0	6,9972	6,9885
17,0	6,9993	6,9907
18,0	7,0007	6,9922
19,0	7,0017	6,9932
20,0	7,0023	6,9938
21,0	7,0027	6,9943
22,0	7,0029	6,9946
23,0	7,0031	6,9948
24,0	7,0032	6,9949
25,0	7,0033	6,9950
26,0	7,0033	6,9950
27,0	7,0034	6,9951
28,0	7,0034	6,9951
29,0	7,0034	6,9951
30,0	7,0034	6,9951

SBN Benchmark Series

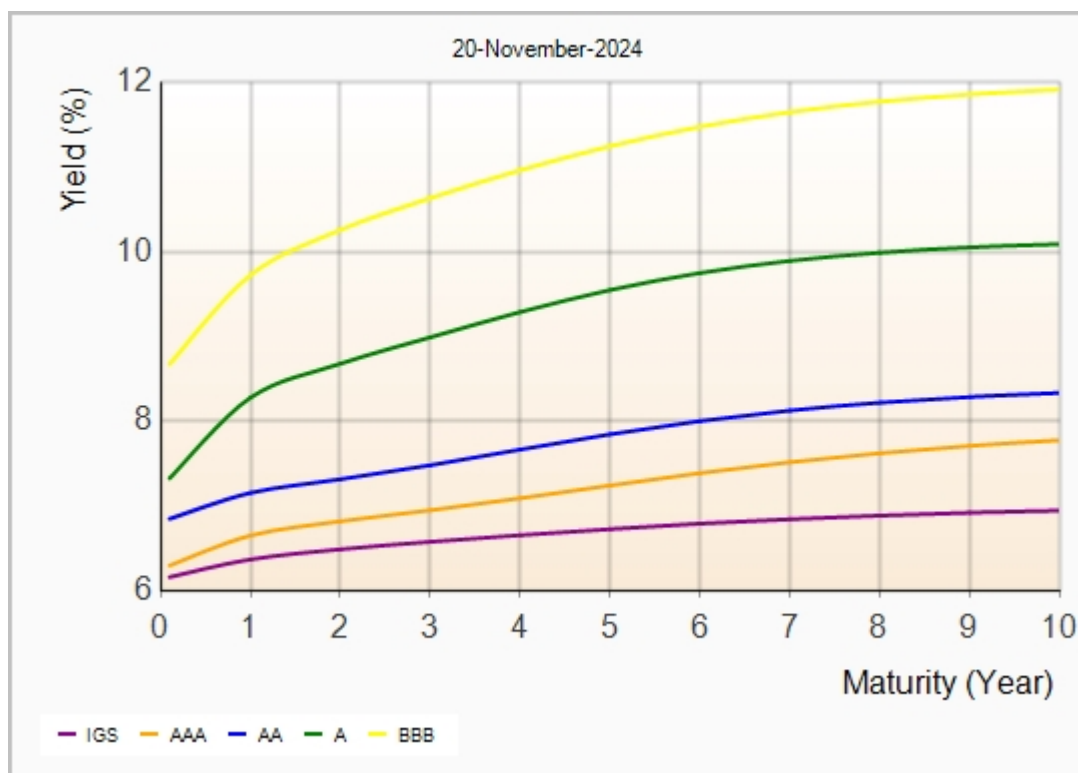
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,40	6,6814	100,7188	6,6776	100,7339	6,8750
FR0100	9,24	6,8772	98,2823	6,8554	98,4282	6,6250
FR0098	13,58	6,9994	101,0815	6,9780	101,2684	7,1250
FR0097	18,58	7,0474	100,7896	6,9928	101,3557	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,65	6,7467	97,1108	6,7305	97,1308	4,8750
PBS030	3,65	6,6429	97,5356	6,6994	97,3557	5,8750
PBS004	12,25	6,9201	93,2908	6,9258	93,2456	6,1000

PBS038	25,08	7,0331	98,1423	7,0466	97,9864	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,24	6,2042	99,6949	6,1634	99,7010	4,9000
ORI022	0,90	6,4341	99,5764	6,4270	99,5813	5,9500
ORI023T3	1,65	6,4660	99,1148	6,4449	99,1463	5,9000
ORI023T6	4,65	6,5797	98,0818	6,5867	98,0530	6,1000
ORI024T3	1,90	6,4289	99,4123	6,4178	99,4312	6,1000
ORI024T6	4,90	6,6075	98,9240	6,6094	98,9157	6,3500
ORI025T3	2,24	6,5187	99,4421	6,5104	99,4588	6,2500
ORI025T6	5,24	6,6009	99,1123	6,5915	99,1535	6,4000
ORI026T3	2,90	6,5205	99,4181	6,4911	99,4949	6,3000
ORI026T6	5,90	6,5203	99,4116	6,5160	99,4325	6,4000
SR016	0,30	6,2217	99,6159	6,1812	99,6247	4,9500
SR017	0,81	6,3849	99,6199	6,3852	99,6185	5,9000
SR018T3	1,30	6,5896	99,5759	6,5767	99,5913	6,2500
SR018T5	3,30	6,7126	99,0753	6,7187	99,0567	6,4000
SR019T3	1,81	6,4532	99,1443	6,4481	99,1516	5,9500
SR019T5	3,81	6,4838	98,7085	6,4780	98,7269	6,1000
SR020T3	2,30	6,4161	99,7516	6,4277	99,7264	6,3000
SR020T5	4,30	6,4679	99,7452	6,4719	99,7299	6,4000
SR021T3	2,81	6,4380	99,7743	6,4234	99,8116	6,3500
SR021T5	4,81	6,5101	99,7522	6,5133	99,7392	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1564	6,2917	6,8438	7,3228	8,6733	
1,0	6,3652	6,6470	7,1508	8,2777	9,7259	
2,0	6,4855	6,8151	7,3132	8,6779	10,2585	
3,0	6,5732	6,9455	7,4791	8,9895	10,6350	
4,0	6,6516	7,0882	7,6639	9,2890	10,9653	
5,0	6,7235	7,2393	7,8439	9,5489	11,2501	

6,0	6,7869	7,3847	8,0000	9,7506	11,4793
7,0	6,8403	7,5137	8,1245	9,8944	11,6522
8,0	6,8832	7,6213	8,2181	9,9910	11,7761
9,0	6,9166	7,7070	8,2854	10,0528	11,8613
10,0	6,9417	7,7727	8,3321	10,0911	11,9180



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



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