

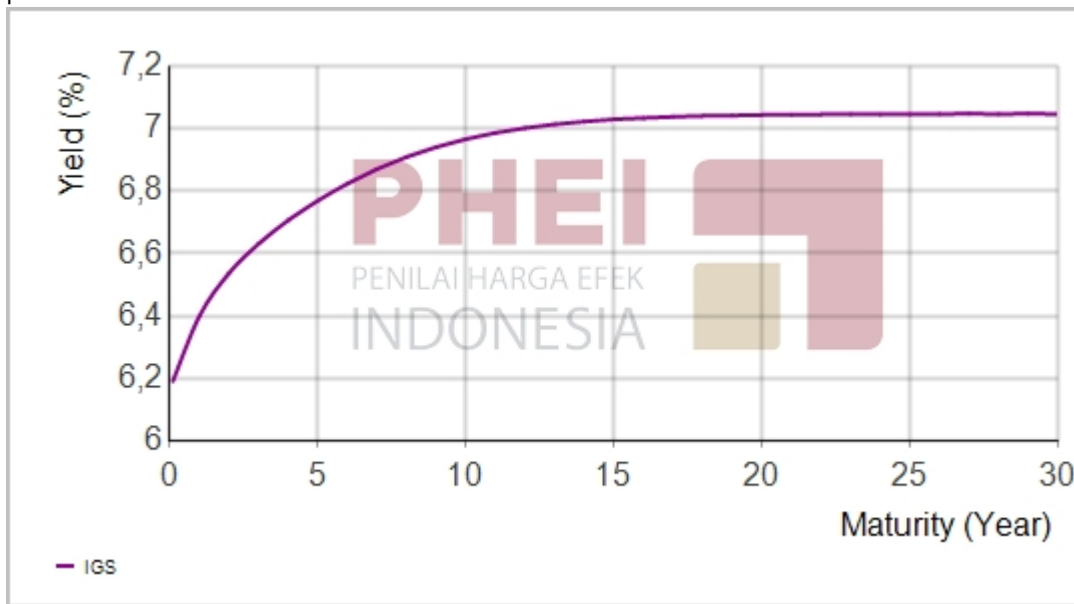
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-November-2024



Tenor Year	Today	Yesterday
0,1	6,1918	6,1806
1,0	6,4008	6,3674
2,0	6,5376	6,4900
3,0	6,6320	6,5860
4,0	6,7066	6,6710
5,0	6,7698	6,7467
6,0	6,8243	6,8115
7,0	6,8707	6,8646
8,0	6,9095	6,9066
9,0	6,9412	6,9387
10,0	6,9667	6,9626
11,0	6,9867	6,9801
12,0	7,0022	6,9925

13,0	7,0140	7,0013
14,0	7,0229	7,0074
15,0	7,0295	7,0115
Tenor Year	Today	Yesterday
16,0	7,0344	7,0144
17,0	7,0380	7,0163
18,0	7,0406	7,0176
19,0	7,0424	7,0184
20,0	7,0438	7,0190
21,0	7,0447	7,0194
22,0	7,0454	7,0196
23,0	7,0459	7,0198
24,0	7,0462	7,0199
25,0	7,0464	7,0199
26,0	7,0466	7,0200
27,0	7,0467	7,0200
28,0	7,0468	7,0200
29,0	7,0468	7,0200
30,0	7,0469	7,0200

SBN Benchmark Series

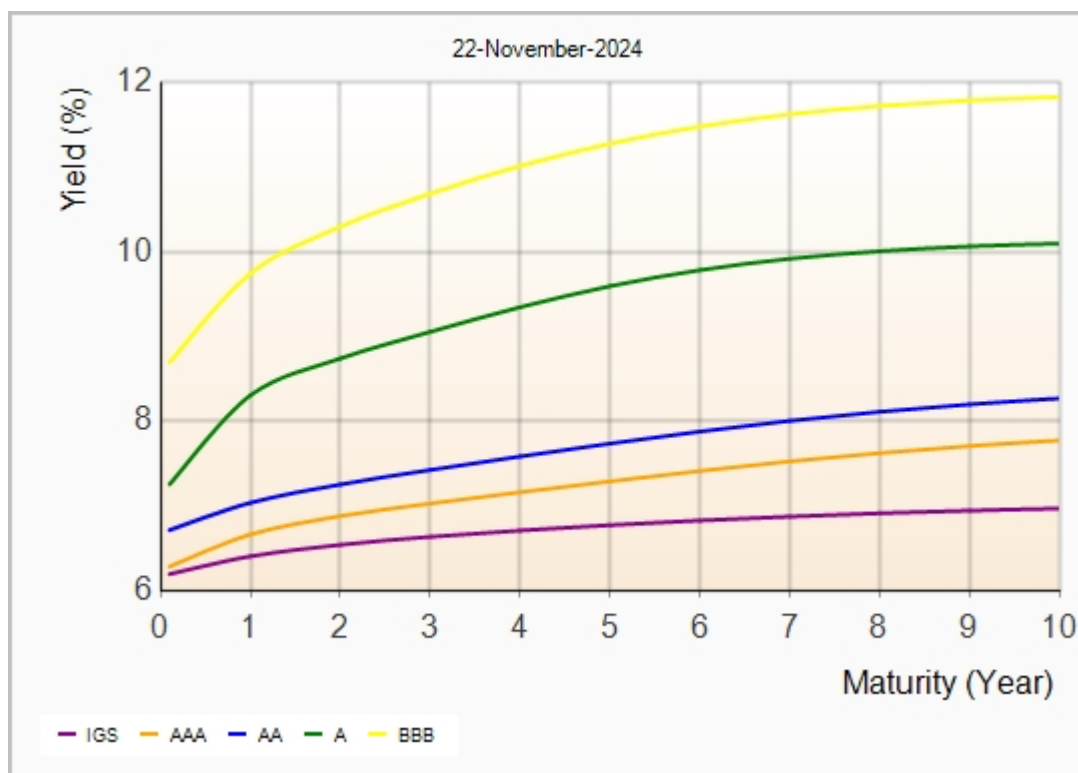
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,40	6,7145	100,5929	6,6718	100,7545	6,8750
FR0100	9,24	6,8821	98,2505	6,8840	98,2374	6,6250
FR0098	13,57	7,0093	100,9952	7,0196	100,9056	7,1250
FR0097	18,57	7,0481	100,7826	7,0351	100,9167	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,64	6,8020	97,0367	6,7589	97,0971	4,8750
PBS030	3,65	6,6925	97,3830	6,6622	97,4765	5,8750
PBS004	12,24	6,9315	93,2040	6,9233	93,2670	6,1000

PBS038	25,08	7,0401	98,0624	7,0189	98,3070	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,23	6,2348	99,6951	6,2210	99,6946	4,9000
ORI022	0,90	6,4508	99,5643	6,4254	99,5851	5,9500
ORI023T3	1,64	6,4998	99,0652	6,4654	99,1172	5,9000
ORI023T6	4,65	6,5565	98,1753	6,5912	98,0372	6,1000
ORI024T3	1,90	6,4477	99,3804	6,4251	99,4197	6,1000
ORI024T6	4,90	6,6292	98,8349	6,6193	98,8755	6,3500
ORI025T3	2,23	6,6725	99,1263	6,5208	99,4385	6,2500
ORI025T6	5,24	6,6191	99,0332	6,6114	99,0666	6,4000
ORI026T3	2,90	6,5458	99,3527	6,5188	99,4230	6,3000
ORI026T6	5,90	6,5817	99,1137	6,5594	99,2217	6,4000
SR016	0,30	6,2515	99,6139	6,2362	99,6150	4,9500
SR017	0,80	6,3706	99,6336	6,4377	99,5801	5,9000
SR018T3	1,30	6,7162	99,4209	6,6604	99,4889	6,2500
SR018T5	3,30	6,7526	98,9592	6,7221	99,0479	6,4000
SR019T3	1,80	6,5018	99,0647	6,4704	99,1164	5,9500
SR019T5	3,80	6,5101	98,6223	6,4882	98,6946	6,1000
SR020T3	2,30	6,4684	99,6406	6,4182	99,7473	6,3000
SR020T5	4,30	6,5006	99,6231	6,4786	99,7054	6,4000
SR021T3	2,80	6,4626	99,7120	6,4411	99,7666	6,3500
SR021T5	4,80	6,5295	99,6730	6,5198	99,7127	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1918	6,2797	6,7123	7,2520	8,6942	
1,0	6,4008	6,6600	7,0352	8,3050	9,7446	
2,0	6,5376	6,8777	7,2508	8,7401	10,2983	
3,0	6,6320	7,0262	7,4216	9,0556	10,6891	
4,0	6,7066	7,1591	7,5817	9,3467	11,0149	
5,0	6,7698	7,2882	7,7348	9,5946	11,2797	

6,0	6,8243	7,4115	7,8767	9,7846	11,4813
7,0	6,8707	7,5240	8,0026	9,9187	11,6258
8,0	6,9095	7,6223	8,1099	10,0078	11,7244
9,0	6,9412	7,7051	8,1984	10,0643	11,7892
10,0	6,9667	7,7725	8,2694	10,0990	11,8304



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