

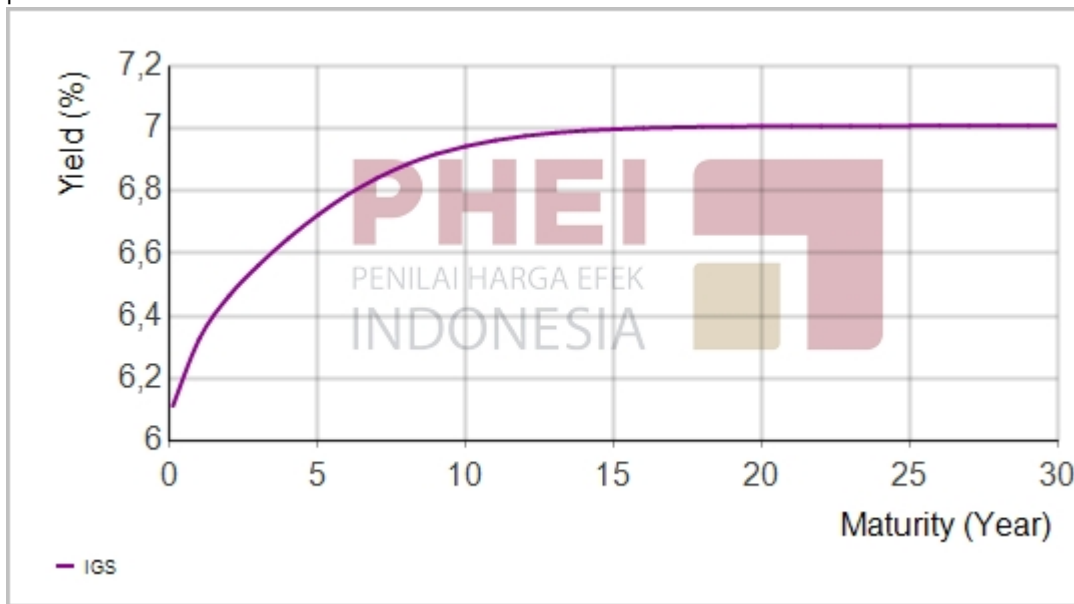
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-November-2024



Tenor Year	Today	Yesterday
0,1	6,1119	6,1618
1,0	6,3293	6,3951
2,0	6,4652	6,4998
3,0	6,5644	6,5734
4,0	6,6492	6,6473
5,0	6,7241	6,7218
6,0	6,7887	6,7909
7,0	6,8424	6,8503
8,0	6,8855	6,8982
9,0	6,9191	6,9353
10,0	6,9445	6,9629
11,0	6,9633	6,9828
12,0	6,9770	6,9970

13,0	6,9867	7,0067
14,0	6,9937	7,0134
15,0	6,9985	7,0179
Tenor Year	Today	Yesterday
16,0	7,0018	7,0209
17,0	7,0041	7,0229
18,0	7,0056	7,0242
19,0	7,0067	7,0250
20,0	7,0074	7,0256
21,0	7,0078	7,0259
22,0	7,0082	7,0261
23,0	7,0084	7,0263
24,0	7,0085	7,0264
25,0	7,0086	7,0264
26,0	7,0086	7,0265
27,0	7,0087	7,0265
28,0	7,0087	7,0265
29,0	7,0087	7,0265
30,0	7,0087	7,0265

SBN Benchmark Series

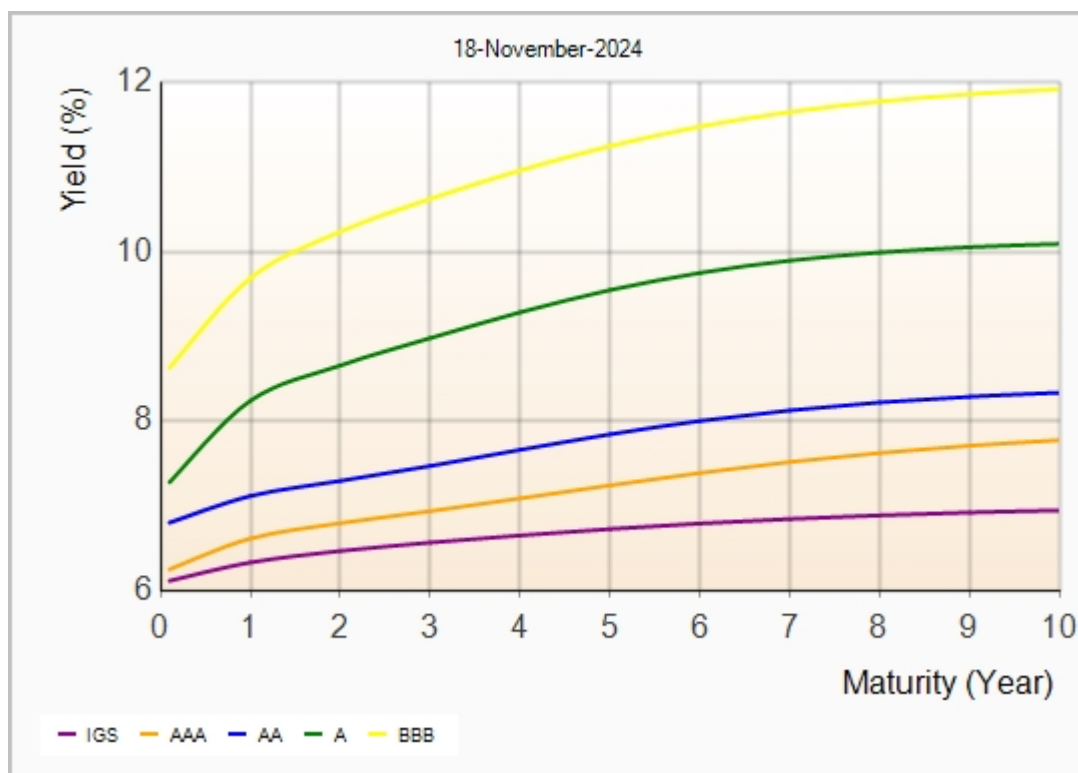
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,41	6,6810	100,7215	6,6786	100,7323	6,8750
FR0100	9,25	6,8596	98,4000	6,8811	98,2546	6,6250
FR0098	13,58	6,9756	101,2895	7,0316	100,8000	7,1250
FR0097	18,58	7,0122	101,1540	7,0511	100,7500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,65	6,6457	97,2550	6,6897	97,1748	4,8750
PBS030	3,66	6,5967	97,6779	6,6004	97,6613	5,8750
PBS004	12,25	6,8372	93,9395	6,8559	93,7899	6,1000

PBS038	25,09	6,9714	98,8580	6,9836	98,7150	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,24	6,1615	99,6981	6,2247	99,6722	4,9000
ORI022	0,91	6,4385	99,5700	6,5375	99,4787	5,9500
ORI023T3	1,65	6,4674	99,1099	6,5110	99,0374	5,9000
ORI023T6	4,66	6,5976	98,0090	6,6019	97,9891	6,1000
ORI024T3	1,91	6,4235	99,4203	6,4691	99,3363	6,1000
ORI024T6	4,91	6,6221	98,8623	6,6323	98,8183	6,3500
ORI025T3	2,24	6,5235	99,4309	6,5689	99,3347	6,2500
ORI025T6	5,25	6,6044	99,0962	6,6067	99,0853	6,4000
ORI026T3	2,91	6,4971	99,4787	6,5161	99,4274	6,3000
ORI026T6	5,91	6,4951	99,5341	6,4654	99,6794	6,4000
SR016	0,31	6,1792	99,6220	6,2451	99,5913	4,9500
SR017	0,81	6,3278	99,6623	6,4728	99,5439	5,9000
SR018T3	1,31	6,5156	99,6669	6,5154	99,6651	6,2500
SR018T5	3,31	6,7242	99,0398	6,7298	99,0211	6,4000
SR019T3	1,81	6,4755	99,1040	6,5071	99,0463	5,9500
SR019T5	3,81	6,4887	98,6906	6,4999	98,6506	6,1000
SR020T3	2,31	6,4517	99,6749	6,4865	99,5993	6,3000
SR020T5	4,31	6,4847	99,6819	6,4954	99,6415	6,4000
SR021T3	2,81	6,4228	99,8130	6,4415	99,7644	6,3500
SR021T5	4,81	6,5384	99,6356	6,5491	99,5913	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1119	6,2466	6,7993	7,2784	8,6289	
1,0	6,3293	6,6121	7,1149	8,2417	9,6900	
2,0	6,4652	6,7944	7,2931	8,6578	10,2387	
3,0	6,5644	6,9360	7,4703	8,9807	10,6265	
4,0	6,6492	7,0857	7,6614	9,2864	10,9629	
5,0	6,7241	7,2405	7,8444	9,5494	11,2506	

6,0	6,7887	7,3875	8,0018	9,7525	11,4809
7,0	6,8424	7,5168	8,1268	9,8969	11,6543
8,0	6,8855	7,6241	8,2206	9,9936	11,7784
9,0	6,9191	7,7091	8,2880	10,0555	11,8637
10,0	6,9445	7,7742	8,3348	10,0937	11,9205



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



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



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