

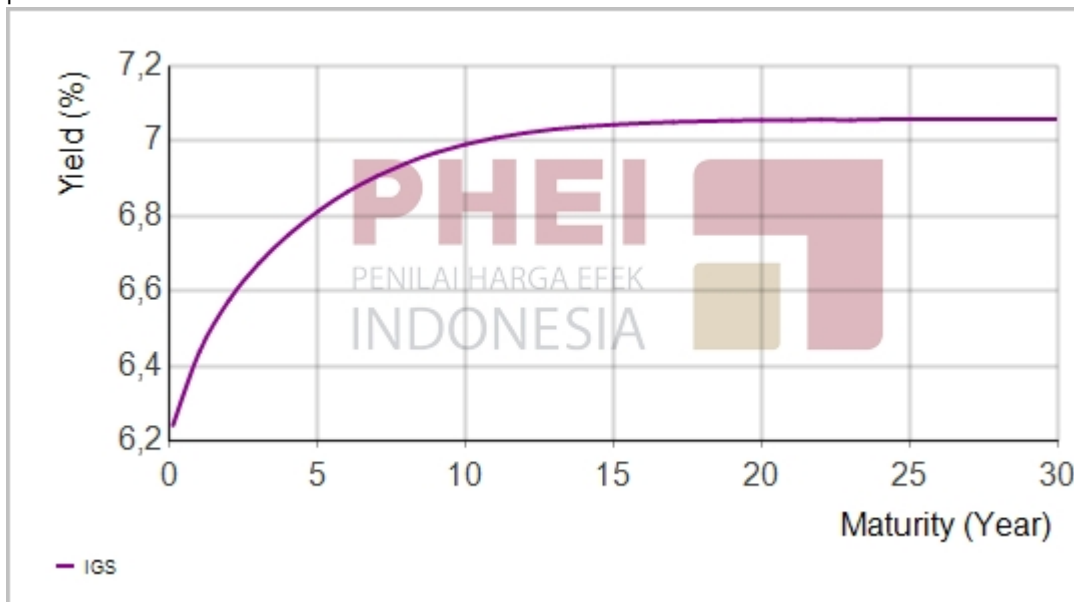
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-November-2024



Tenor Year	Today	Yesterday
0,1	6,2420	6,2334
1,0	6,4389	6,4395
2,0	6,5763	6,5689
3,0	6,6740	6,6556
4,0	6,7503	6,7237
5,0	6,8128	6,7817
6,0	6,8646	6,8324
7,0	6,9074	6,8761
8,0	6,9422	6,9130
9,0	6,9700	6,9435
10,0	6,9919	6,9680
11,0	7,0088	6,9874
12,0	7,0218	7,0025

13,0	7,0316	7,0140
14,0	7,0389	7,0228
15,0	7,0443	7,0293
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0482	7,0341
17,0	7,0511	7,0376
18,0	7,0532	7,0401
19,0	7,0547	7,0420
20,0	7,0557	7,0433
21,0	7,0565	7,0442
22,0	7,0570	7,0449
23,0	7,0574	7,0454
24,0	7,0576	7,0457
25,0	7,0578	7,0459
26,0	7,0579	7,0461
27,0	7,0580	7,0462
28,0	7,0581	7,0463
29,0	7,0581	7,0463
30,0	7,0582	7,0464

SBN Benchmark Series

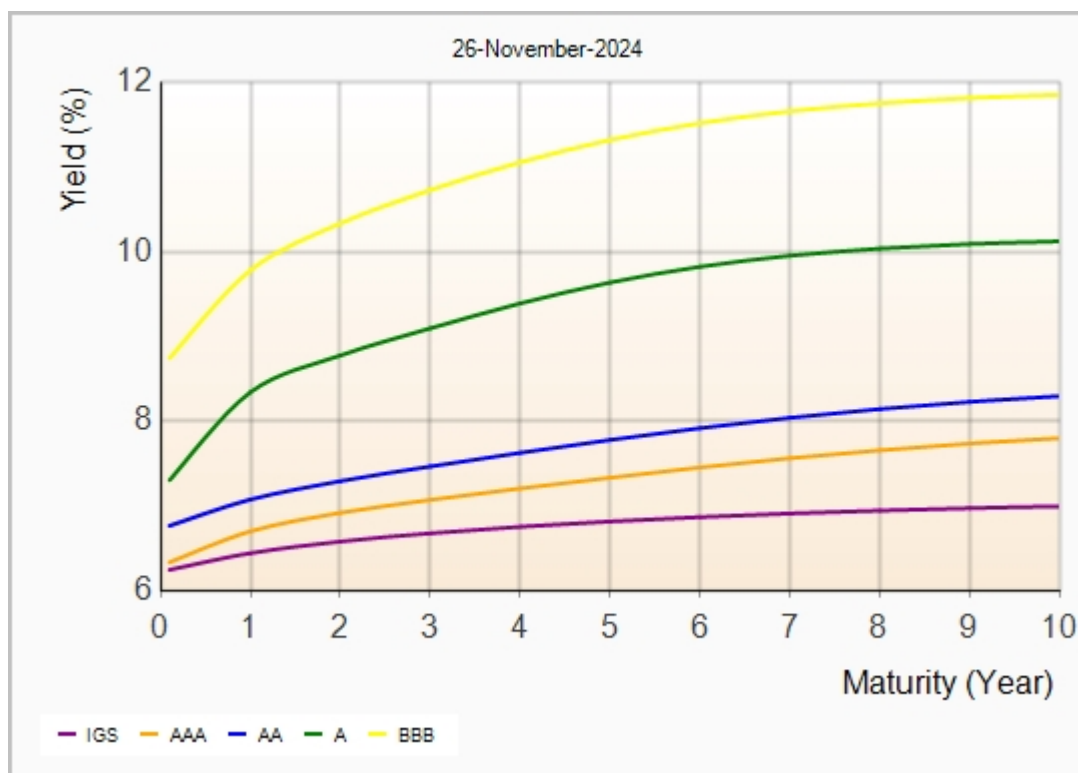
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,39	6,8121	100,2250	6,7472	100,4684	6,8750
FR0100	9,23	6,9308	97,9283	6,8763	98,2909	6,6250
FR0098	13,56	7,0557	100,5930	7,0146	100,9500	7,1250
FR0097	18,56	7,0712	100,5452	7,0465	100,8000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,63	6,8020	97,0556	6,8308	97,0077	4,8750
PBS030	3,64	6,7360	97,2543	6,7115	97,3290	5,8750
PBS004	12,23	6,9202	93,2964	6,9241	93,2648	6,1000

PBS038	25,07	7,0359	98,1117	7,0314	98,1634	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,22	6,2786	99,7001	6,2741	99,6973	4,9000
ORI022	0,88	6,4617	99,5601	6,4683	99,5531	5,9500
ORI023T3	1,63	6,5661	98,9691	6,5678	98,9648	5,9000
ORI023T6	4,64	6,5843	98,0694	6,5663	98,1391	6,1000
ORI024T3	1,88	6,4617	99,3591	6,4645	99,3533	6,1000
ORI024T6	4,89	6,6426	98,7818	6,6286	98,8390	6,3500
ORI025T3	2,22	6,6504	99,1757	6,6869	99,0998	6,2500
ORI025T6	5,22	6,6365	98,9588	6,6155	99,0505	6,4000
ORI026T3	2,88	6,5509	99,3415	6,5496	99,3445	6,3000
ORI026T6	5,89	6,6192	98,9336	6,5949	99,0505	6,4000
SR016	0,28	6,2942	99,6159	6,2909	99,6132	4,9500
SR017	0,79	6,4706	99,5620	6,3896	99,6227	5,9000
SR018T3	1,28	6,8329	99,2824	6,7744	99,3528	6,2500
SR018T5	3,29	6,7720	98,9057	6,7609	98,9372	6,4000
SR019T3	1,79	6,5063	99,0626	6,5163	99,0445	5,9500
SR019T5	3,79	6,5287	98,5642	6,5104	98,6241	6,1000
SR020T3	2,28	6,4960	99,5838	6,4903	99,5955	6,3000
SR020T5	4,29	6,5293	99,5170	6,5077	99,5974	6,4000
SR021T3	2,79	6,4645	99,7082	6,4647	99,7075	6,3500
SR021T5	4,79	6,5496	99,5910	6,5299	99,6716	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2420	6,3302	6,7625	7,3021	8,7443	
1,0	6,4389	6,6979	7,0731	8,3432	9,7826	
2,0	6,5763	6,9161	7,2896	8,7764	10,3359	
3,0	6,6740	7,0682	7,4639	9,0970	10,7310	
4,0	6,7503	7,2029	7,6255	9,3915	11,0593	
5,0	6,8128	7,3314	7,7778	9,6387	11,3232	

6,0	6,8646	7,4520	7,9169	9,8251	11,5216
7,0	6,9074	7,5607	8,0391	9,9547	11,6618
8,0	6,9422	7,6549	8,1424	10,0394	11,7562
9,0	6,9700	7,7335	8,2271	10,0924	11,8174
10,0	6,9919	7,7973	8,2947	10,1244	11,8559



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