

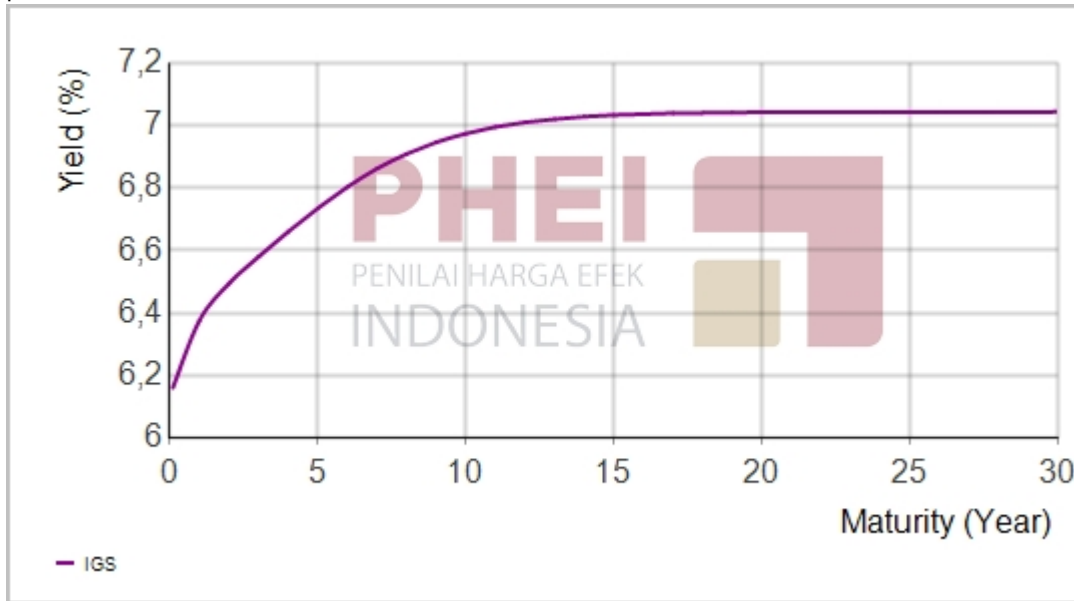
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 14-November-2024



Tenor Year	Today	Yesterday
0,1	6,1605	6,0693
1,0	6,3771	6,3380
2,0	6,4951	6,4720
3,0	6,5810	6,5572
4,0	6,6607	6,6316
5,0	6,7362	6,7021
6,0	6,8044	6,7670
7,0	6,8626	6,8237
8,0	6,9099	6,8707
9,0	6,9469	6,9083
10,0	6,9749	6,9372
11,0	6,9956	6,9589
12,0	7,0105	6,9748

13,0	7,0211	6,9863
14,0	7,0285	6,9944
15,0	7,0337	7,0001
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0372	7,0040
17,0	7,0395	7,0067
18,0	7,0411	7,0085
19,0	7,0422	7,0098
20,0	7,0429	7,0106
21,0	7,0433	7,0111
22,0	7,0436	7,0115
23,0	7,0438	7,0117
24,0	7,0439	7,0119
25,0	7,0440	7,0120
26,0	7,0441	7,0121
27,0	7,0441	7,0121
28,0	7,0441	7,0121
29,0	7,0442	7,0121
30,0	7,0442	7,0122

SBN Benchmark Series

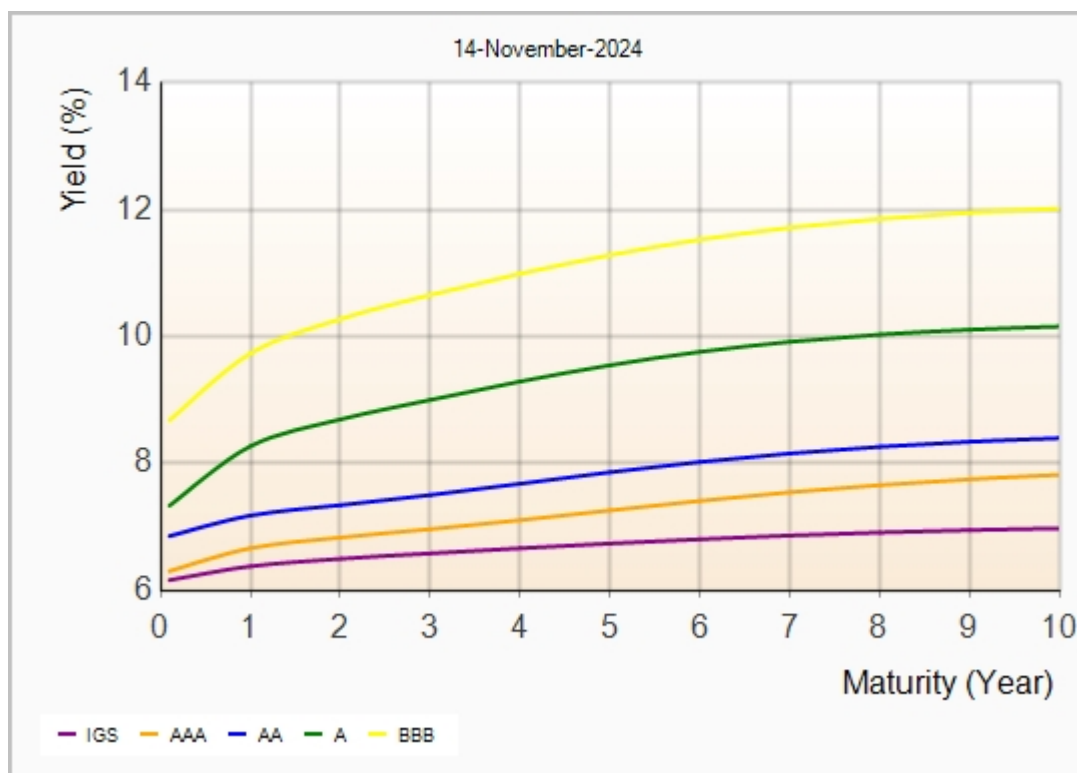
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,42	6,6930	100,6784	6,6618	100,7973	6,8750
FR0100	9,26	6,9192	98,0000	6,8967	98,1500	6,6250
FR0098	13,59	7,0622	100,5345	7,0155	100,9406	7,1250
FR0097	18,59	7,0764	100,4896	7,0429	100,8345	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,67	6,6769	97,1899	6,6457	97,2333	4,8750
PBS030	3,67	6,6800	97,4079	6,6681	97,4439	5,8750
PBS004	12,26	6,8787	93,6099	6,8637	93,7267	6,1000

PBS038	25,10	6,9998	98,5263	7,0308	98,1669	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,25	6,2162	99,6708	6,1401	99,6865	4,9000
ORI022	0,92	6,5279	99,4857	6,5186	99,4925	5,9500
ORI023T3	1,67	6,5097	99,0380	6,4926	99,0634	5,9000
ORI023T6	4,67	6,6273	97,8872	6,6137	97,9400	6,1000
ORI024T3	1,92	6,4822	99,3120	6,4708	99,3315	6,1000
ORI024T6	4,92	6,6504	98,7427	6,6374	98,7960	6,3500
ORI025T3	2,25	6,5657	99,3405	6,5725	99,3255	6,2500
ORI025T6	5,26	6,6293	98,9850	6,6176	99,0362	6,4000
ORI026T3	2,92	6,5243	99,4052	6,5180	99,4212	6,3000
ORI026T6	5,92	6,4790	99,6124	6,4427	99,7900	6,4000
SR016	0,32	6,2343	99,5912	6,1627	99,6107	4,9500
SR017	0,82	6,4601	99,5525	6,4187	99,5842	5,9000
SR018T3	1,32	6,5099	99,6714	6,6638	99,4765	6,2500
SR018T5	3,32	6,7428	98,9819	6,7237	99,0379	6,4000
SR019T3	1,82	6,5200	99,0230	6,5196	99,0223	5,9500
SR019T5	3,82	6,5197	98,5834	6,5111	98,6113	6,1000
SR020T3	2,32	6,4881	99,5953	6,4888	99,5935	6,3000
SR020T5	4,32	6,5168	99,5608	6,5116	99,5803	6,4000
SR021T3	2,82	6,4315	99,7899	6,4348	99,7815	6,3500
SR021T5	4,82	6,5672	99,5165	6,5540	99,5707	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1605	6,3033	6,8552	7,3345	8,6788	
1,0	6,3771	6,6629	7,1777	8,2714	9,7335	
2,0	6,4951	6,8321	7,3429	8,6937	10,2739	
3,0	6,5810	6,9626	7,5012	9,0009	10,6537	
4,0	6,6607	7,1064	7,6797	9,2898	10,9892	
5,0	6,7362	7,2604	7,8597	9,5480	11,2840	

6,0	6,8044	7,4104	8,0221	9,7582	11,5269
7,0	6,8626	7,5450	8,1570	9,9168	11,7149
8,0	6,9099	7,6583	8,2624	10,0295	11,8531
9,0	6,9469	7,7495	8,3413	10,1062	11,9507
10,0	6,9749	7,8201	8,3982	10,1566	12,0175



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