

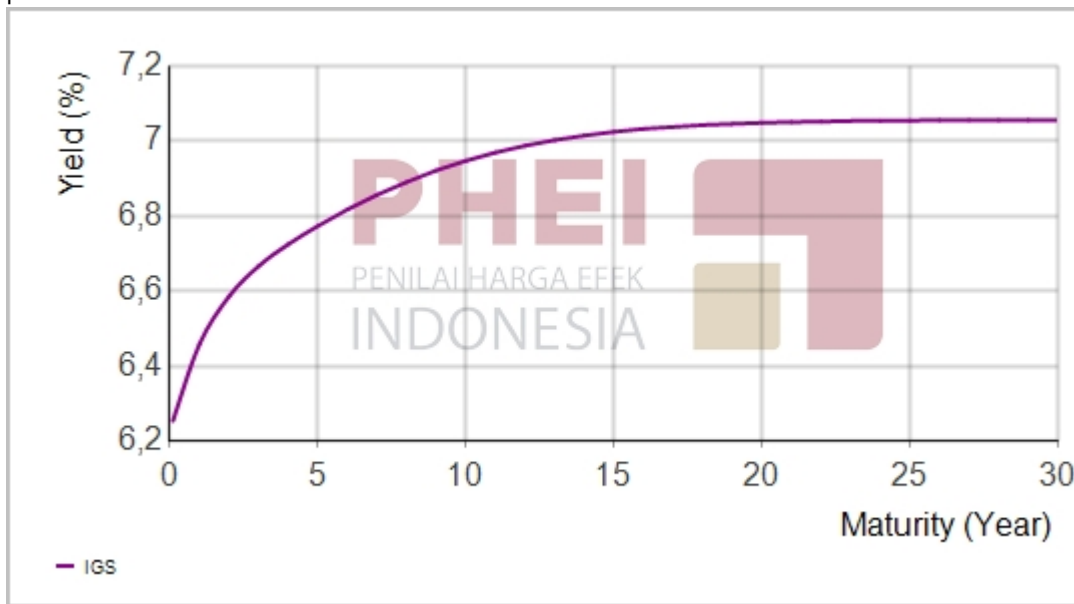
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-November-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,2540 | 6,2663 |
| 1,0 | 6,4589 | 6,4405 |
| 2,0 | 6,5863 | 6,5719 |
| 3,0 | 6,6665 | 6,6680 |
| 4,0 | 6,7254 | 6,7426 |
| 5,0 | 6,7743 | 6,8029 |
| 6,0 | 6,8176 | 6,8524 |
| 7,0 | 6,8566 | 6,8934 |
| 8,0 | 6,8913 | 6,9272 |
| 9,0 | 6,9218 | 6,9548 |
| 10,0 | 6,9480 | 6,9772 |
| 11,0 | 6,9702 | 6,9952 |
| 12,0 | 6,9885 | 7,0095 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 7,0034 | 7,0207 |
| 14,0 | 7,0155 | 7,0295 |
| 15,0 | 7,0250 | 7,0364 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 7,0325 | 7,0416 |
| 17,0 | 7,0384 | 7,0456 |
| 18,0 | 7,0429 | 7,0487 |
| 19,0 | 7,0464 | 7,0510 |
| 20,0 | 7,0490 | 7,0527 |
| 21,0 | 7,0510 | 7,0540 |
| 22,0 | 7,0525 | 7,0550 |
| 23,0 | 7,0536 | 7,0557 |
| 24,0 | 7,0545 | 7,0562 |
| 25,0 | 7,0551 | 7,0566 |
| 26,0 | 7,0555 | 7,0569 |
| 27,0 | 7,0559 | 7,0571 |
| 28,0 | 7,0561 | 7,0572 |
| 29,0 | 7,0563 | 7,0574 |
| 30,0 | 7,0564 | 7,0574 |

SBN Benchmark Series

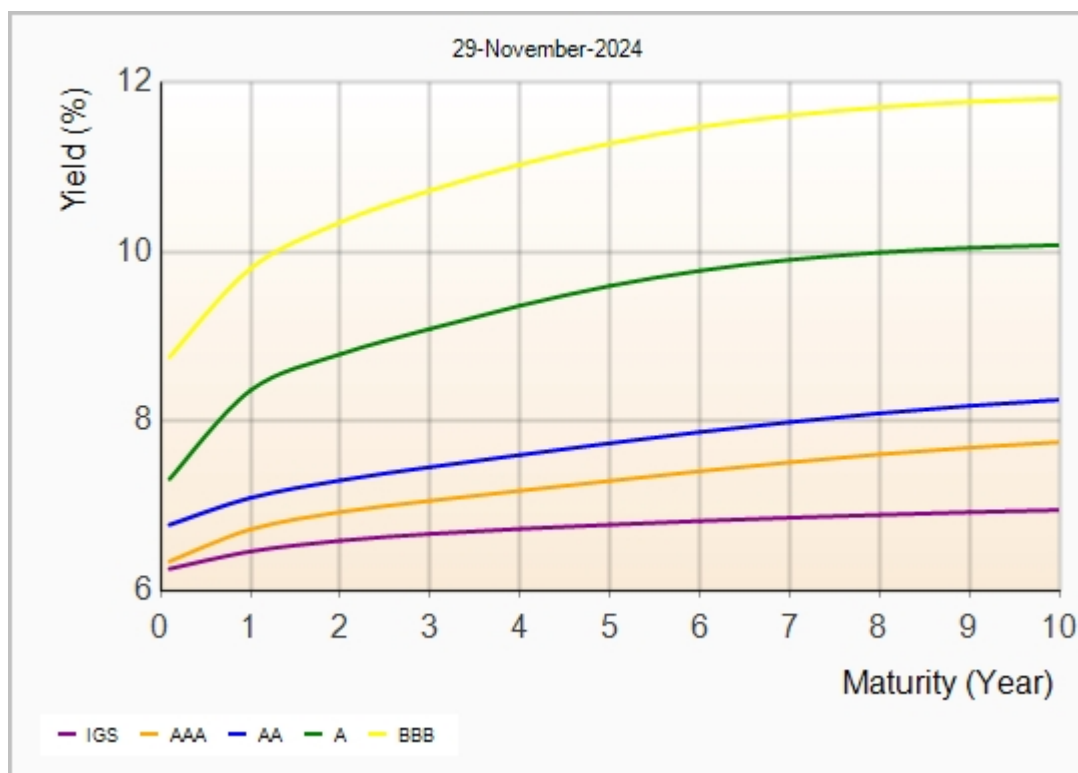
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,38 | 6,7125 | 100,5971 | 6,7670 | 100,3929 | 6,8750 |
| FR0100 | 9,22 | 6,8191 | 98,6750 | 6,8826 | 98,2500 | 6,6250 |
| FR0098 | 13,55 | 6,9639 | 101,3932 | 6,9988 | 101,0880 | 7,1250 |
| FR0097 | 18,55 | 7,0269 | 101,0031 | 7,0500 | 100,7640 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 1,62 | 6,8152 | 97,0501 | 6,7961 | 97,0739 | 4,8750 |
| PBS030 | 3,63 | 6,7147 | 97,3264 | 6,7396 | 97,2469 | 5,8750 |
| PBS004 | 12,22 | 6,8335 | 93,9781 | 6,8484 | 93,8600 | 6,1000 |

| PBS038 | 25,06 | 7,0267 | 98,2190 | 7,0423 | 98,0389 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI021 | 0,21 | 6,2911 | 99,7087 | 6,2963 | 99,7039 | 4,9000 |
| ORI022 | 0,88 | 6,4555 | 99,5694 | 6,4700 | 99,5558 | 5,9500 |
| ORI023T3 | 1,62 | 6,5147 | 99,0527 | 6,5370 | 99,0170 | 5,9000 |
| ORI023T6 | 4,63 | 6,5648 | 98,1490 | 6,5804 | 98,0867 | 6,1000 |
| ORI024T3 | 1,88 | 6,4667 | 99,3529 | 6,4576 | 99,3680 | 6,1000 |
| ORI024T6 | 4,88 | 6,6199 | 98,8772 | 6,6481 | 98,7599 | 6,3500 |
| ORI025T3 | 2,21 | 6,6234 | 99,2335 | 6,6390 | 99,2009 | 6,2500 |
| ORI025T6 | 5,22 | 6,6042 | 99,1014 | 6,6299 | 98,9884 | 6,4000 |
| ORI026T3 | 2,88 | 6,5810 | 99,2647 | 6,5772 | 99,2742 | 6,3000 |
| ORI026T6 | 5,88 | 6,6062 | 98,9976 | 6,6070 | 98,9934 | 6,4000 |
| SR016 | 0,28 | 6,3078 | 99,6231 | 6,3097 | 99,6189 | 4,9500 |
| SR017 | 0,78 | 6,4738 | 99,5641 | 6,4542 | 99,5774 | 5,9000 |
| SR018T3 | 1,28 | 6,8314 | 99,2887 | 6,8260 | 99,2939 | 6,2500 |
| SR018T5 | 3,28 | 6,7467 | 98,9819 | 6,7592 | 98,9447 | 6,4000 |
| SR019T3 | 1,78 | 6,5454 | 99,0016 | 6,5213 | 99,0404 | 5,9500 |
| SR019T5 | 3,78 | 6,5316 | 98,5573 | 6,5367 | 98,5393 | 6,1000 |
| SR020T3 | 2,28 | 6,5066 | 99,5630 | 6,5045 | 99,5669 | 6,3000 |
| SR020T5 | 4,28 | 6,5095 | 99,5916 | 6,5286 | 99,5202 | 6,4000 |
| SR021T3 | 2,78 | 6,4621 | 99,7151 | 6,4660 | 99,7049 | 6,3500 |
| SR021T5 | 4,78 | 6,5233 | 99,6995 | 6,5484 | 99,5965 | 6,4500 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | AAA | AA | A | BBB | | |
| 0,1 | 6,2540 | 6,3411 | 6,7745 | 7,3142 | 8,7564 | |
| 1,0 | 6,4588 | 6,7204 | 7,0931 | 8,3629 | 9,8021 | |
| 2,0 | 6,5863 | 6,9250 | 7,2998 | 8,7911 | 10,3501 | |
| 3,0 | 6,6665 | 7,0576 | 7,4564 | 9,0906 | 10,7248 | |
| 4,0 | 6,7254 | 7,1760 | 7,6004 | 9,3642 | 11,0325 | |
| 5,0 | 6,7743 | 7,2933 | 7,7391 | 9,5979 | 11,2823 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 6,0 | 6,8176 | 7,4075 | 7,8699 | 9,7780 | 11,4738 |
| 7,0 | 6,8566 | 7,5133 | 7,9884 | 9,9060 | 11,6123 |
| 8,0 | 6,8913 | 7,6068 | 8,0919 | 9,9915 | 11,7079 |
| 9,0 | 6,9218 | 7,6862 | 8,1792 | 10,0462 | 11,7713 |
| 10,0 | 6,9481 | 7,7512 | 8,2508 | 10,0798 | 11,8121 |



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