

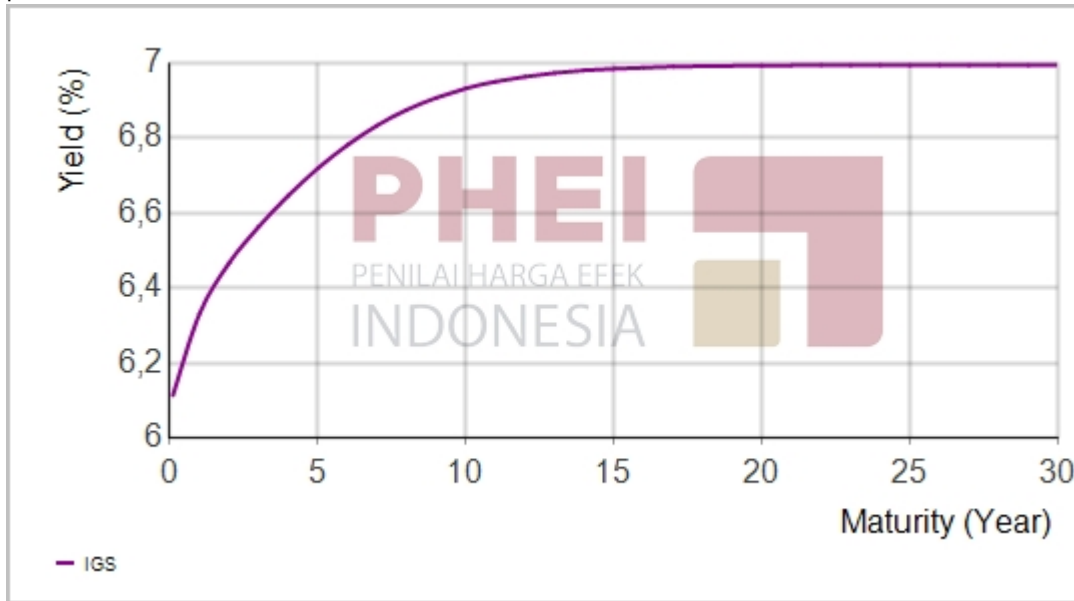
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 19-November-2024



Tenor Year	Today	Yesterday
0,1	6,1145	6,1119
1,0	6,3322	6,3293
2,0	6,4671	6,4652
3,0	6,5644	6,5644
4,0	6,6470	6,6492
5,0	6,7196	6,7241
6,0	6,7822	6,7887
7,0	6,8342	6,8424
8,0	6,8759	6,8855
9,0	6,9084	6,9191
10,0	6,9329	6,9445
11,0	6,9512	6,9633
12,0	6,9644	6,9770

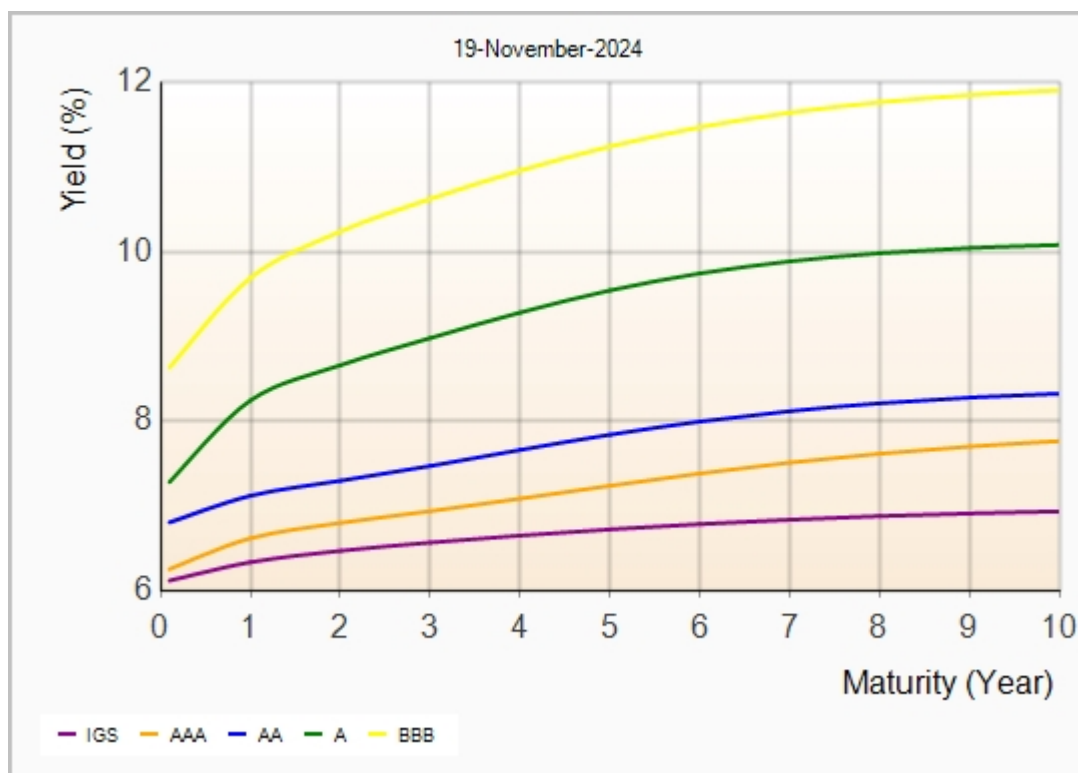
13,0	6,9739	6,9867
14,0	6,9806	6,9937
15,0	6,9852	6,9985
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9885	7,0018
17,0	6,9907	7,0041
18,0	6,9922	7,0056
19,0	6,9932	7,0067
20,0	6,9938	7,0074
21,0	6,9943	7,0078
22,0	6,9946	7,0082
23,0	6,9948	7,0084
24,0	6,9949	7,0085
25,0	6,9950	7,0086
26,0	6,9950	7,0086
27,0	6,9951	7,0087
28,0	6,9951	7,0087
29,0	6,9951	7,0087
30,0	6,9951	7,0087

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,41	6,6776	100,7339	6,6810	100,7215	6,8750
FR0100	9,25	6,8554	98,4282	6,8596	98,4000	6,6250
FR0098	13,58	6,9780	101,2684	6,9756	101,2895	7,1250
FR0097	18,58	6,9928	101,3557	7,0122	101,1540	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,65	6,7305	97,1308	6,6457	97,2550	4,8750
PBS030	3,65	6,6994	97,3557	6,5967	97,6779	5,8750
PBS004	12,25	6,9258	93,2456	6,8372	93,9395	6,1000

PBS038	25,09	7,0466	97,9864	6,9714	98,8580	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,24	6,1634	99,7010	6,1615	99,6981	4,9000
ORI022	0,90	6,4270	99,5813	6,4385	99,5700	5,9500
ORI023T3	1,65	6,4449	99,1463	6,4674	99,1099	5,9000
ORI023T6	4,65	6,5867	98,0530	6,5976	98,0090	6,1000
ORI024T3	1,90	6,4178	99,4312	6,4235	99,4203	6,1000
ORI024T6	4,91	6,6094	98,9157	6,6221	98,8623	6,3500
ORI025T3	2,24	6,5104	99,4588	6,5235	99,4309	6,2500
ORI025T6	5,24	6,5915	99,1535	6,6044	99,0962	6,4000
ORI026T3	2,90	6,4911	99,4949	6,4971	99,4787	6,3000
ORI026T6	5,91	6,5160	99,4325	6,4951	99,5341	6,4000
SR016	0,30	6,1812	99,6247	6,1792	99,6220	4,9500
SR017	0,81	6,3852	99,6185	6,3278	99,6623	5,9000
SR018T3	1,30	6,5767	99,5913	6,5156	99,6669	6,2500
SR018T5	3,31	6,7187	99,0567	6,7242	99,0398	6,4000
SR019T3	1,81	6,4481	99,1516	6,4755	99,1040	5,9500
SR019T5	3,81	6,4780	98,7269	6,4887	98,6906	6,1000
SR020T3	2,30	6,4277	99,7264	6,4517	99,6749	6,3000
SR020T5	4,31	6,4719	99,7299	6,4847	99,6819	6,4000
SR021T3	2,81	6,4234	99,8116	6,4228	99,8130	6,3500
SR021T5	4,81	6,5133	99,7392	6,5384	99,6356	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1145	6,2496	6,8019	7,2809	8,6316	
1,0	6,3322	6,6146	7,1178	8,2447	9,6929	
2,0	6,4671	6,7957	7,2950	8,6598	10,2404	
3,0	6,5644	6,9354	7,4703	8,9808	10,6263	
4,0	6,6470	7,0829	7,6592	9,2842	10,9607	
5,0	6,7196	7,2357	7,8399	9,5448	11,2461	

6,0	6,7821	7,3809	7,9952	9,7457	11,4744
7,0	6,8342	7,5087	8,1185	9,8884	11,6461
8,0	6,8759	7,6148	8,2109	9,9838	11,7688
9,0	6,9084	7,6990	8,2773	10,0447	11,8530
10,0	6,9329	7,7634	8,3234	10,0823	11,9090



([https://  
www.ojk.go.id/  
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://  
www.idx.co.id/](https://www.idx.co.id/))



([https://  
www.idclear.co.id/](https://www.idclear.co.id/))



([http://  
www.ksei.co.id](http://www.ksei.co.id/))



([http://  
ticmi.co.id](http://ticmi.co.id/))



([http://  
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))