

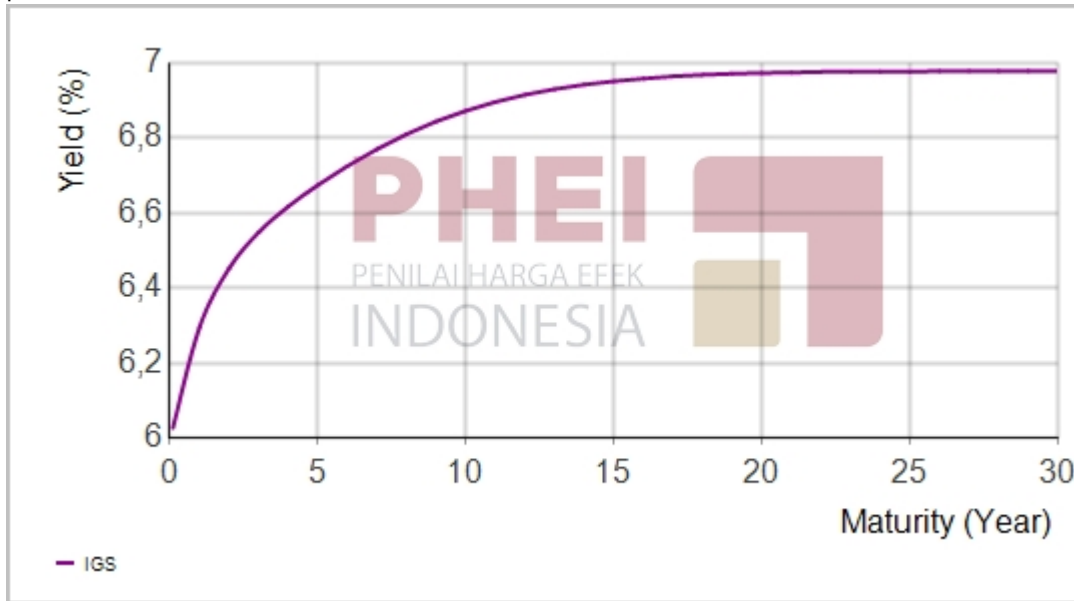
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 4-November-2024



Tenor Year	Today	Yesterday
0,1	6,0275	6,0364
1,0	6,2955	6,2939
2,0	6,4534	6,4435
3,0	6,5487	6,5349
4,0	6,6177	6,6034
5,0	6,6749	6,6622
6,0	6,7256	6,7152
7,0	6,7708	6,7627
8,0	6,8105	6,8045
9,0	6,8447	6,8403
10,0	6,8735	6,8701
11,0	6,8971	6,8944
12,0	6,9162	6,9138

13,0	6,9314	6,9291
14,0	6,9432	6,9409
15,0	6,9524	6,9500
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9594	6,9568
17,0	6,9647	6,9619
18,0	6,9686	6,9657
19,0	6,9716	6,9685
20,0	6,9738	6,9705
21,0	6,9754	6,9720
22,0	6,9765	6,9731
23,0	6,9774	6,9738
24,0	6,9780	6,9744
25,0	6,9784	6,9748
26,0	6,9788	6,9751
27,0	6,9790	6,9753
28,0	6,9791	6,9754
29,0	6,9793	6,9755
30,0	6,9793	6,9756

SBN Benchmark Series

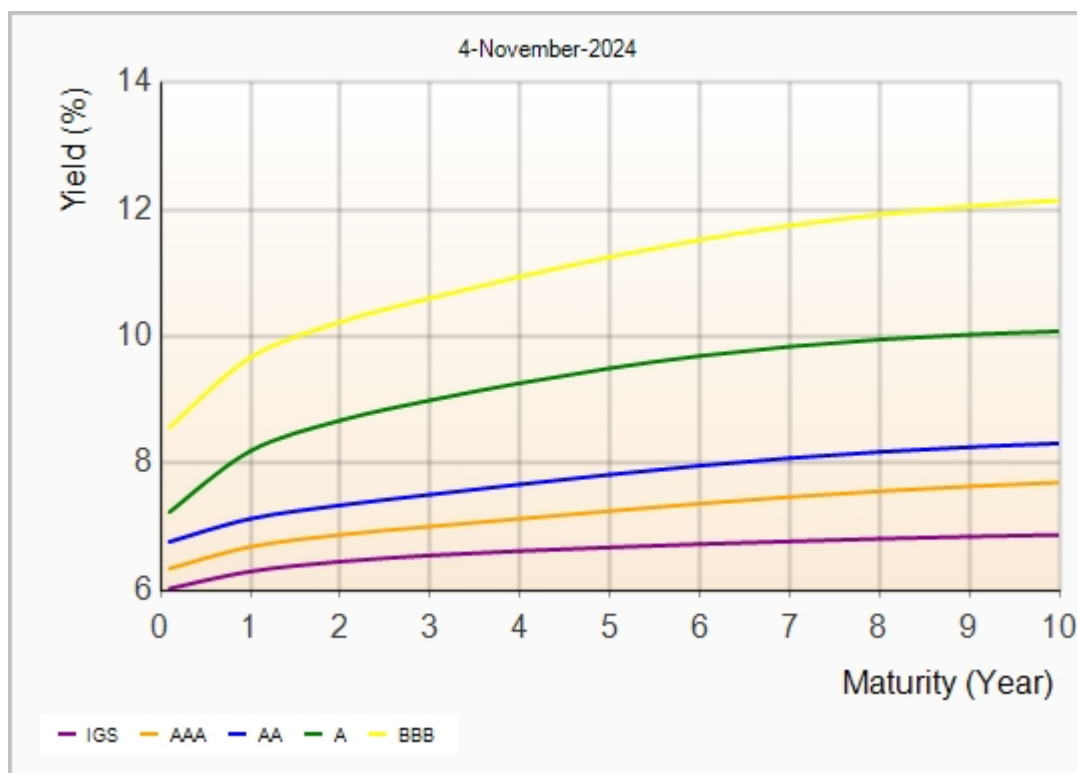
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,45	6,6443	100,8701	6,6803	100,7345	6,8750
FR0100	9,29	6,7306	99,2664	6,7698	99,0000	6,6250
FR0098	13,62	6,9729	101,3126	6,9795	101,2550	7,1250
FR0097	18,62	7,0246	101,0226	7,0106	101,1688	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,69	6,5545	97,3363	6,5391	97,3482	4,8750
PBS030	3,70	6,5135	97,9213	6,5062	97,9404	5,8750
PBS004	12,29	6,7468	94,6446	6,7459	94,6500	6,1000

PBS038	25,13	6,9539	99,0586	6,9533	99,0651	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,28	6,1012	99,6676	6,1105	99,6555	4,9000
ORI022	0,95	6,5162	99,4815	6,5327	99,4620	5,9500
ORI023T3	1,69	6,4173	99,1704	6,4048	99,1867	5,9000
ORI023T6	4,70	6,6450	97,8064	6,6438	97,8077	6,1000
ORI024T3	1,95	6,5069	99,2577	6,5100	99,2491	6,1000
ORI024T6	4,95	6,6459	98,7552	6,6474	98,7472	6,3500
ORI025T3	2,28	6,5501	99,3658	6,5443	99,3759	6,2500
ORI025T6	5,28	6,6276	98,9882	6,6257	98,9952	6,4000
ORI026T3	2,95	6,4157	99,6898	6,3776	99,7912	6,3000
ORI026T6	5,95	6,4052	99,9738	6,3956	100,0212	6,4000
SR016	0,35	6,1224	99,5955	6,1308	99,5833	4,9500
SR017	0,85	6,3132	99,6589	6,4704	99,5252	5,9000
SR018T3	1,35	6,7677	99,3339	6,7389	99,3671	6,2500
SR018T5	3,35	6,7698	98,8943	6,7668	98,9007	6,4000
SR019T3	1,85	6,5449	98,9662	6,5318	98,9846	5,9500
SR019T5	3,85	6,5217	98,5675	6,5124	98,5964	6,1000
SR020T3	2,35	6,5461	99,4652	6,5463	99,4630	6,3000
SR020T5	4,35	6,5487	99,4381	6,5495	99,4342	6,4000
SR021T3	2,85	6,3996	99,8709	6,3999	99,8698	6,3500
SR021T5	4,85	6,5180	99,7177	6,5209	99,7053	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0275	6,3420	6,7636	7,2328	8,5665	
1,0	6,2955	6,6862	7,1275	8,1963	9,6686	
2,0	6,4534	6,8748	7,3407	8,6771	10,2266	
3,0	6,5487	7,0055	7,5076	8,9953	10,6038	
4,0	6,6177	7,1273	7,6685	9,2664	10,9415	
5,0	6,6749	7,2485	7,8231	9,5012	11,2527	

6,0	6,7256	7,3646	7,9631	9,6937	11,5242
7,0	6,7708	7,4700	8,0828	9,8424	11,7470
8,0	6,8105	7,5610	8,1801	9,9516	11,9207
9,0	6,8447	7,6365	8,2563	10,0286	12,0506
10,0	6,8735	7,6971	8,3140	10,0812	12,1446



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