

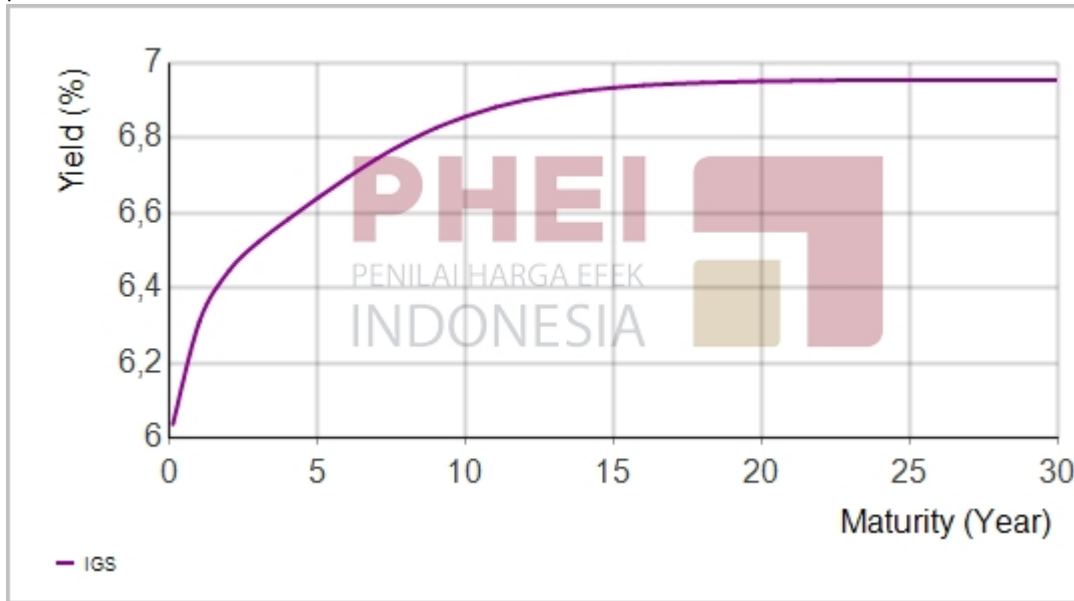
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-November-2024



Tenor Year	Today	Yesterday
0,1	6,0371	6,0610
1,0	6,3116	6,3032
2,0	6,4473	6,4538
3,0	6,5235	6,5503
4,0	6,5838	6,6226
5,0	6,6406	6,6827
6,0	6,6951	6,7348
7,0	6,7455	6,7803
8,0	6,7900	6,8194
9,0	6,8277	6,8523
10,0	6,8585	6,8795
11,0	6,8830	6,9016
12,0	6,9020	6,9191

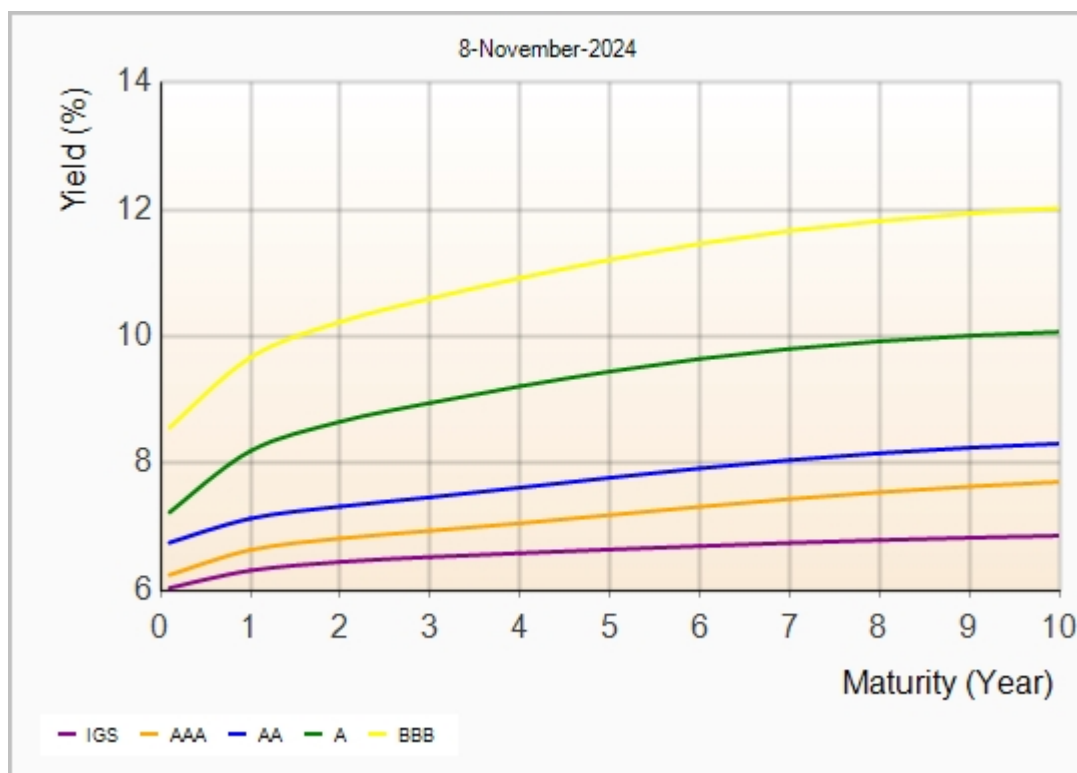
13,0	6,9164	6,9329
14,0	6,9272	6,9435
15,0	6,9352	6,9517
Tenor Year	Today	Yesterday
16,0	6,9411	6,9578
17,0	6,9453	6,9625
18,0	6,9483	6,9659
19,0	6,9504	6,9685
20,0	6,9519	6,9703
21,0	6,9529	6,9717
22,0	6,9537	6,9727
23,0	6,9542	6,9734
24,0	6,9545	6,9739
25,0	6,9548	6,9743
26,0	6,9549	6,9745
27,0	6,9550	6,9747
28,0	6,9551	6,9748
29,0	6,9552	6,9749
30,0	6,9552	6,9750

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,44	6,5800	101,1125	6,7064	100,6318	6,8750
FR0100	9,28	6,6926	99,5250	6,7286	99,2800	6,6250
FR0098	13,61	6,8685	102,2342	6,9523	101,4933	7,1250
FR0097	18,61	6,9169	102,1500	6,9773	101,5160	7,1250
SBSN Benchmark Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,68	6,6145	97,2600	6,6146	97,2555	4,8750
PBS030	3,68	6,5881	97,6893	6,5365	97,8520	5,8750
PBS004	12,28	6,8020	94,2094	6,8499	93,8300	6,1000

PBS038	25,12	6,9719	98,8494	6,9867	98,6765	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,27	6,1134	99,6771	6,1241	99,6710	4,9000
ORI022	0,93	6,4949	99,5065	6,4946	99,5053	5,9500
ORI023T3	1,68	6,4409	99,1381	6,4335	99,1485	5,9000
ORI023T6	4,68	6,5764	98,0832	6,6233	97,8958	6,1000
ORI024T3	1,93	6,4838	99,3033	6,5088	99,2573	6,1000
ORI024T6	4,94	6,5827	99,0216	6,6276	98,8334	6,3500
ORI025T3	2,27	6,5545	99,3595	6,5663	99,3339	6,2500
ORI025T6	5,27	6,5624	99,2779	6,6118	99,0593	6,4000
ORI026T3	2,93	6,4322	99,6469	6,4491	99,6016	6,3000
ORI026T6	5,94	6,3741	100,1276	6,4136	99,9329	6,4000
SR016	0,33	6,1360	99,6034	6,1432	99,5978	4,9500
SR017	0,84	6,4800	99,5277	6,4395	99,5592	5,9000
SR018T3	1,33	6,7746	99,3304	6,7458	99,3657	6,2500
SR018T5	3,34	6,7064	99,0855	6,7408	98,9827	6,4000
SR019T3	1,84	6,5208	99,0134	6,5324	98,9921	5,9500
SR019T5	3,84	6,4705	98,7436	6,5153	98,5919	6,1000
SR020T3	2,33	6,4907	99,5873	6,5146	99,5351	6,3000
SR020T5	4,34	6,4930	99,6493	6,5295	99,5115	6,4000
SR021T3	2,84	6,3559	99,9846	6,3857	99,9072	6,3500
SR021T5	4,84	6,4534	99,9859	6,4987	99,7982	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0371	6,2421	6,7505	7,2266	8,5633	
1,0	6,3116	6,6347	7,1324	8,1959	9,6700	
2,0	6,4473	6,8178	7,3215	8,6568	10,2301	
3,0	6,5235	6,9369	7,4663	8,9545	10,5993	
4,0	6,5838	7,0571	7,6180	9,2146	10,9207	
5,0	6,6406	7,1866	7,7744	9,4486	11,2112	

6,0	6,6951	7,3171	7,9223	9,6471	11,4615
7,0	6,7455	7,4388	8,0522	9,8051	11,6650
8,0	6,7900	7,5456	8,1597	9,9242	11,8223
9,0	6,8277	7,6349	8,2447	10,0103	11,9390
10,0	6,8585	7,7067	8,3097	10,0705	12,0228



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