

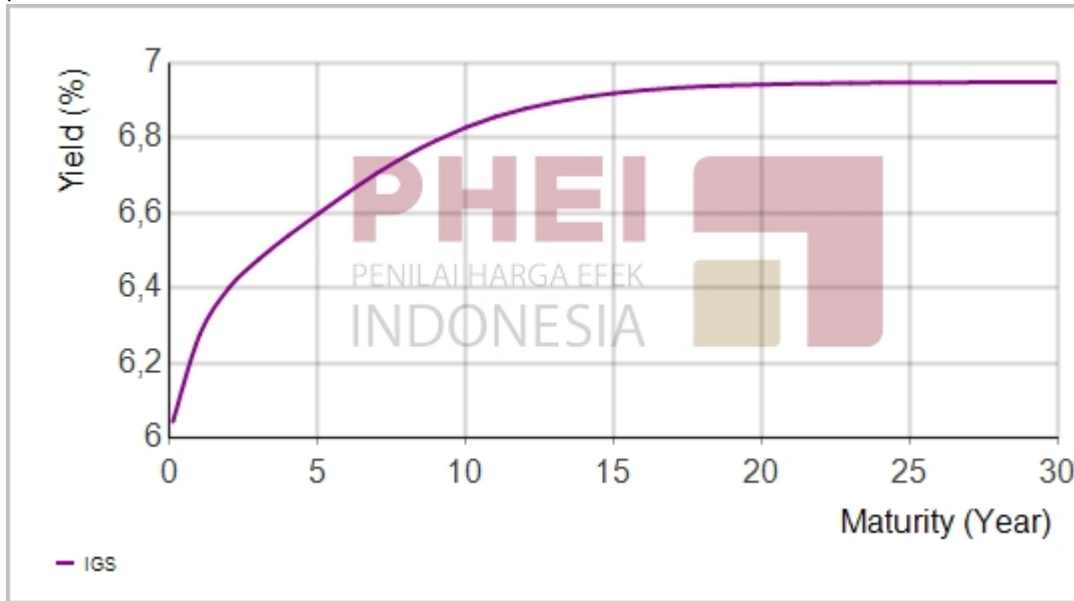
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-November-2024



Tenor Year	Today	Yesterday
0,1	6,0436	6,0371
1,0	6,2751	6,3116
2,0	6,4007	6,4473
3,0	6,4775	6,5235
4,0	6,5397	6,5838
5,0	6,5981	6,6406
6,0	6,6543	6,6951
7,0	6,7067	6,7455
8,0	6,7537	6,7900
9,0	6,7945	6,8277
10,0	6,8287	6,8585
11,0	6,8566	6,8830
12,0	6,8789	6,9020

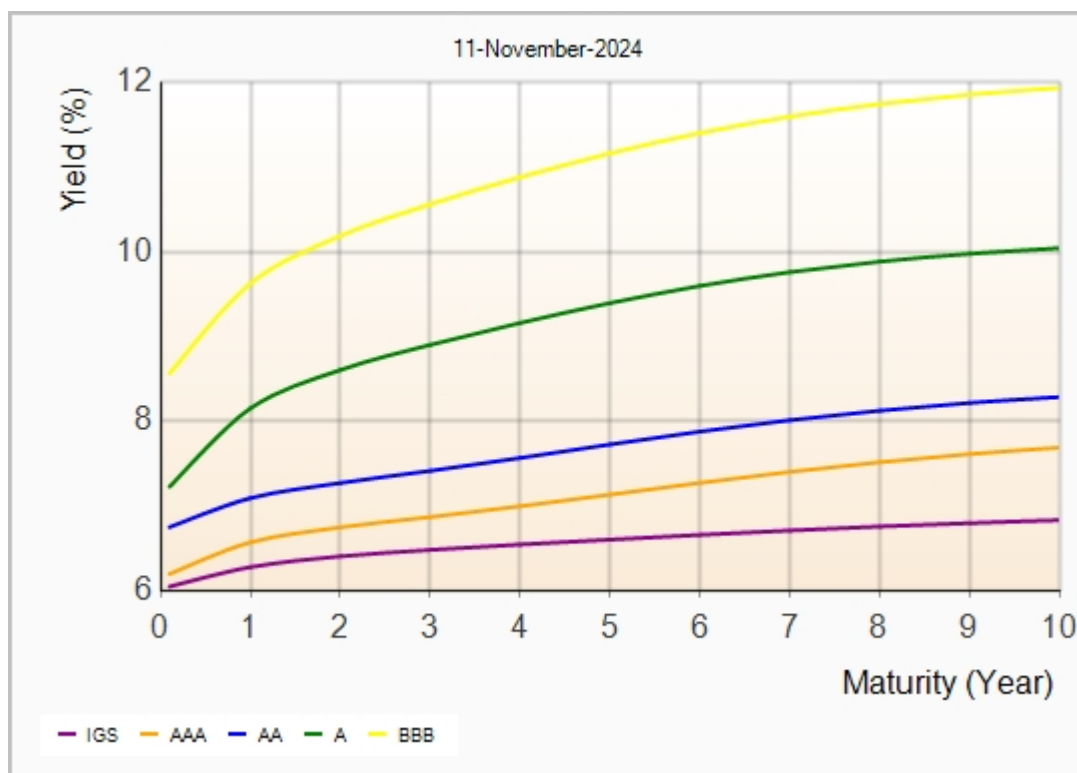
13,0	6,8964	6,9164
14,0	6,9100	6,9272
15,0	6,9203	6,9352
Tenor Year	Today	Yesterday
16,0	6,9280	6,9411
17,0	6,9338	6,9453
18,0	6,9381	6,9483
19,0	6,9412	6,9504
20,0	6,9435	6,9519
21,0	6,9451	6,9529
22,0	6,9463	6,9537
23,0	6,9471	6,9542
24,0	6,9477	6,9545
25,0	6,9482	6,9548
26,0	6,9485	6,9549
27,0	6,9487	6,9550
28,0	6,9488	6,9551
29,0	6,9489	6,9552
30,0	6,9490	6,9552

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,43	6,4876	101,4630	6,5800	101,1125	6,8750
FR0100	9,27	6,6967	99,4972	6,6926	99,5250	6,6250
FR0098	13,60	6,8622	102,2899	6,8685	102,2342	7,1250
FR0097	18,60	6,9181	102,1367	6,9169	102,1500	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,67	6,5805	97,3248	6,6145	97,2600	4,8750
PBS030	3,68	6,5385	97,8516	6,5881	97,6893	5,8750
PBS004	12,27	6,7847	94,3489	6,8020	94,2094	6,1000

PBS038	25,11	6,9806	98,7485	6,9719	98,8494	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,26	6,1037	99,6893	6,1134	99,6771	4,9000
ORI022	0,93	6,4701	99,5329	6,4949	99,5065	5,9500
ORI023T3	1,67	6,4177	99,1787	6,4409	99,1381	5,9000
ORI023T6	4,68	6,5377	98,2401	6,5764	98,0832	6,1000
ORI024T3	1,93	6,4348	99,3945	6,4838	99,3033	6,1000
ORI024T6	4,93	6,5507	99,1567	6,5827	99,0216	6,3500
ORI025T3	2,26	6,5089	99,4570	6,5545	99,3595	6,2500
ORI025T6	5,27	6,5283	99,4300	6,5624	99,2779	6,4000
ORI026T3	2,93	6,4129	99,6993	6,4322	99,6469	6,3000
ORI026T6	5,93	6,3330	100,3302	6,3741	100,1276	6,4000
SR016	0,33	6,1226	99,6172	6,1360	99,6034	4,9500
SR017	0,83	6,4336	99,5695	6,4800	99,5277	5,9000
SR018T3	1,33	6,7163	99,4081	6,7746	99,3304	6,2500
SR018T5	3,33	6,6470	99,2639	6,7064	99,0855	6,4000
SR019T3	1,83	6,4873	99,0749	6,5208	99,0134	5,9500
SR019T5	3,83	6,4392	98,8511	6,4705	98,7436	6,1000
SR020T3	2,33	6,4385	99,7009	6,4907	99,5873	6,3000
SR020T5	4,33	6,4524	99,8023	6,4930	99,6493	6,4000
SR021T3	2,83	6,3185	100,0815	6,3559	99,9846	6,3500
SR021T5	4,83	6,4500	100,0000	6,4534	99,9859	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0436	6,1931	6,7456	7,2252	8,5634	
1,0	6,2751	6,5666	7,0904	8,1509	9,6263	
2,0	6,4007	6,7442	7,2690	8,6049	10,1888	
3,0	6,4775	6,8661	7,4123	8,9013	10,5632	
4,0	6,5397	6,9931	7,5652	9,1608	10,8822	
5,0	6,5981	7,1310	7,7242	9,3959	11,1648	

6,0	6,6543	7,2701	7,8763	9,5978	11,4051
7,0	6,7067	7,4001	8,0112	9,7608	11,5991
8,0	6,7537	7,5142	8,1243	9,8857	11,7485
9,0	6,7945	7,6098	8,2149	9,9775	11,8592
10,0	6,8287	7,6870	8,2850	10,0427	11,9387



([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))