

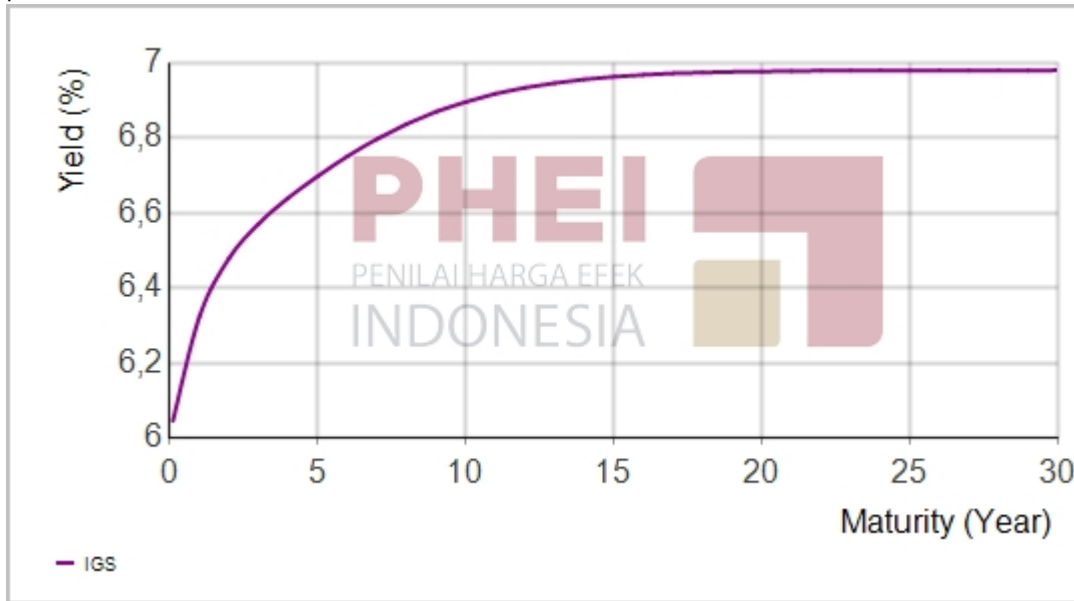
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-November-2024



Tenor Year	Today	Yesterday
0,1	6,0457	6,0331
1,0	6,3248	6,3270
2,0	6,4797	6,4678
3,0	6,5718	6,5421
4,0	6,6405	6,5985
5,0	6,6993	6,6519
6,0	6,7517	6,7042
7,0	6,7980	6,7537
8,0	6,8376	6,7981
9,0	6,8707	6,8364
10,0	6,8974	6,8682
11,0	6,9186	6,8938
12,0	6,9350	6,9139

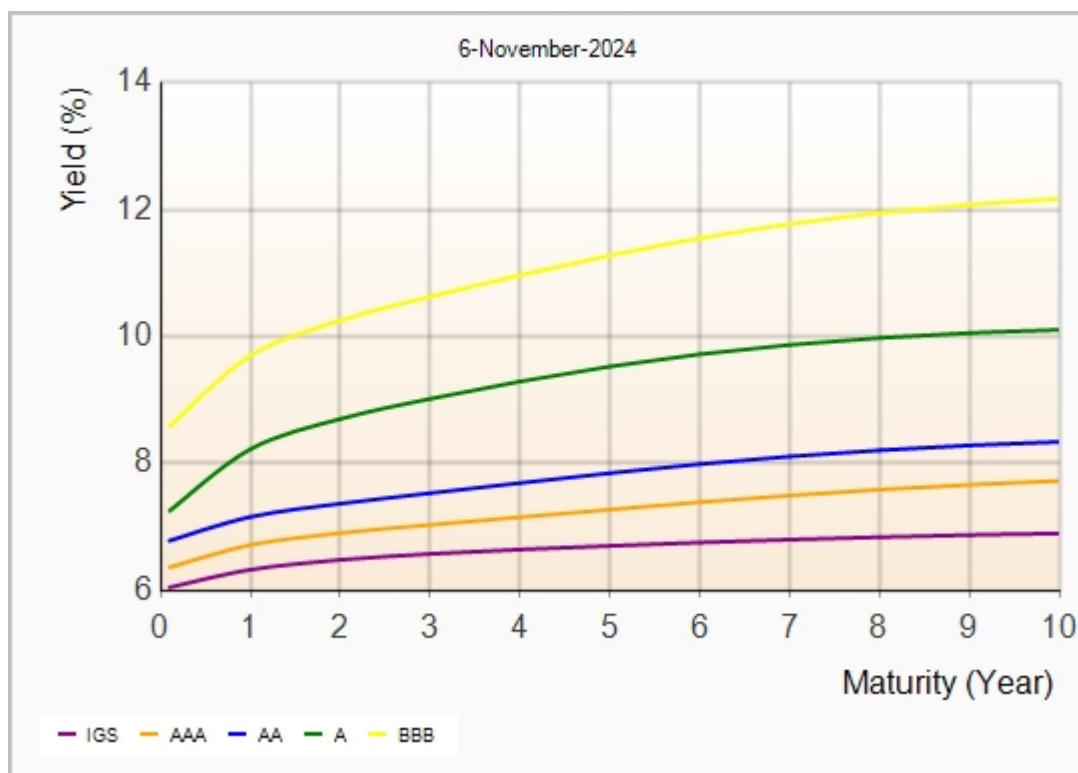
13,0	6,9475	6,9294
14,0	6,9568	6,9411
15,0	6,9638	6,9498
Tenor Year	Today	Yesterday
16,0	6,9688	6,9562
17,0	6,9725	6,9609
18,0	6,9752	6,9643
19,0	6,9771	6,9667
20,0	6,9784	6,9684
21,0	6,9793	6,9696
22,0	6,9800	6,9705
23,0	6,9804	6,9710
24,0	6,9808	6,9715
25,0	6,9810	6,9717
26,0	6,9811	6,9719
27,0	6,9812	6,9721
28,0	6,9813	6,9722
29,0	6,9813	6,9722
30,0	6,9814	6,9723

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,44	6,7641	100,4133	6,6223	100,9531	6,8750
FR0100	9,28	6,7654	99,0311	6,6989	99,4817	6,6250
FR0098	13,61	6,9991	101,0829	6,9276	101,7110	7,1250
FR0097	18,62	6,9961	101,3192	6,9659	101,6353	7,1250
SBSN Benchmark Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,69	6,6313	97,2255	6,6212	97,2369	4,8750
PBS030	3,69	6,6230	97,5750	6,5966	97,6575	5,8750
PBS004	12,28	6,8458	93,8613	6,8480	93,8430	6,1000

PBS038	25,12	6,9939	98,5923	6,9980	98,5448	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,28	6,1224	99,6682	6,1183	99,6661	4,9000
ORI022	0,94	6,5392	99,4635	6,5423	99,4592	5,9500
ORI023T3	1,69	6,4510	99,1194	6,4481	99,1226	5,9000
ORI023T6	4,69	6,6463	97,8032	6,6175	97,9167	6,1000
ORI024T3	1,94	6,5370	99,2051	6,5316	99,2139	6,1000
ORI024T6	4,94	6,6464	98,7542	6,6145	98,8868	6,3500
ORI025T3	2,28	6,5601	99,3463	6,5505	99,3656	6,2500
ORI025T6	5,28	6,6296	98,9802	6,5935	99,1394	6,4000
ORI026T3	2,94	6,4642	99,5611	6,4233	99,6699	6,3000
ORI026T6	5,94	6,4304	99,8500	6,3839	100,0793	6,4000
SR016	0,34	6,1448	99,5941	6,1425	99,5917	4,9500
SR017	0,84	6,3501	99,6309	6,3239	99,6512	5,9000
SR018T3	1,34	6,7509	99,3580	6,7269	99,3874	6,2500
SR018T5	3,34	6,7661	98,9070	6,7461	98,9656	6,4000
SR019T3	1,84	6,5631	98,9377	6,5562	98,9482	5,9500
SR019T5	3,85	6,5253	98,5572	6,4970	98,6519	6,1000
SR020T3	2,34	6,5489	99,4603	6,5383	99,4826	6,3000
SR020T5	4,34	6,5543	99,4178	6,5197	99,5476	6,4000
SR021T3	2,84	6,4076	99,8505	6,3840	99,9115	6,3500
SR021T5	4,85	6,5221	99,7013	6,4866	99,8480	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0457	6,3611	6,7818	7,2510	8,5848	
1,0	6,3248	6,7135	7,1569	8,2259	9,6978	
2,0	6,4797	6,9025	7,3664	8,7016	10,2526	
3,0	6,5718	7,0314	7,5306	9,0176	10,6272	
4,0	6,6405	7,1519	7,6917	9,2900	10,9651	
5,0	6,6993	7,2725	7,8479	9,5267	11,2774	

6,0	6,7517	7,3886	7,9894	9,7204	11,5499
7,0	6,7980	7,4943	8,1096	9,8692	11,7731
8,0	6,8376	7,5858	8,2066	9,9777	11,9466
9,0	6,8707	7,6617	8,2817	10,0537	12,0759
10,0	6,8974	7,7226	8,3381	10,1051	12,1691



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