

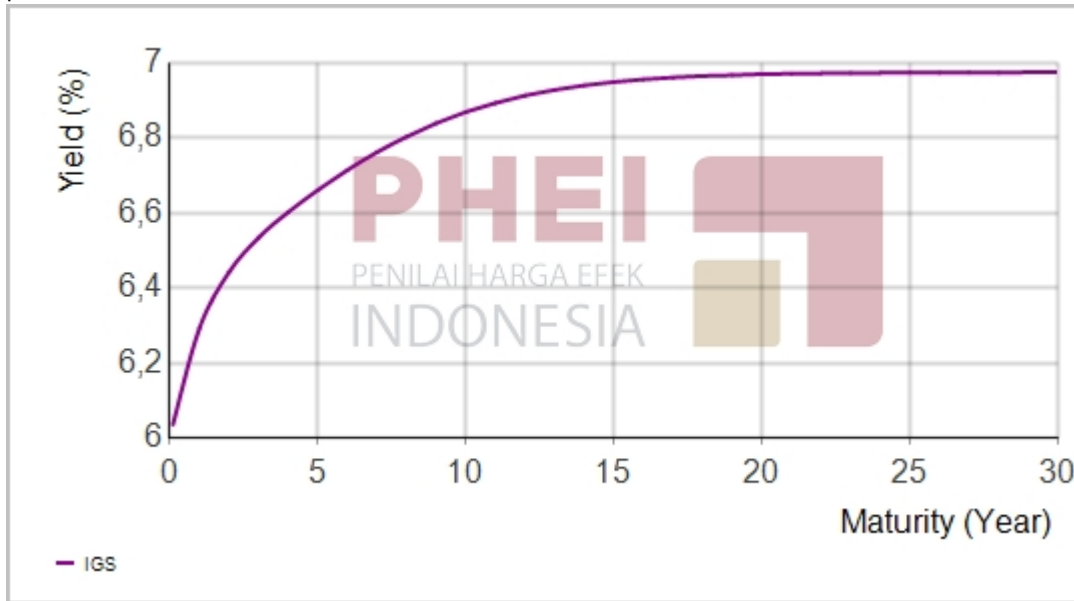
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-November-2024



Tenor Year	Today	Yesterday
0,1	6,0364	5,9945
1,0	6,2939	6,3031
2,0	6,4435	6,4529
3,0	6,5349	6,5327
4,0	6,6034	6,5930
5,0	6,6622	6,6494
6,0	6,7152	6,7043
7,0	6,7627	6,7558
8,0	6,8045	6,8022
9,0	6,8403	6,8420
10,0	6,8701	6,8750
11,0	6,8944	6,9017
12,0	6,9138	6,9226

13,0	6,9291	6,9387
14,0	6,9409	6,9509
15,0	6,9500	6,9600
Tenor Year	Today	Yesterday
16,0	6,9568	6,9667
17,0	6,9619	6,9716
18,0	6,9657	6,9751
19,0	6,9685	6,9776
20,0	6,9705	6,9794
21,0	6,9720	6,9807
22,0	6,9731	6,9816
23,0	6,9738	6,9822
24,0	6,9744	6,9826
25,0	6,9748	6,9829
26,0	6,9751	6,9831
27,0	6,9753	6,9833
28,0	6,9754	6,9834
29,0	6,9755	6,9834
30,0	6,9756	6,9835

SBN Benchmark Series

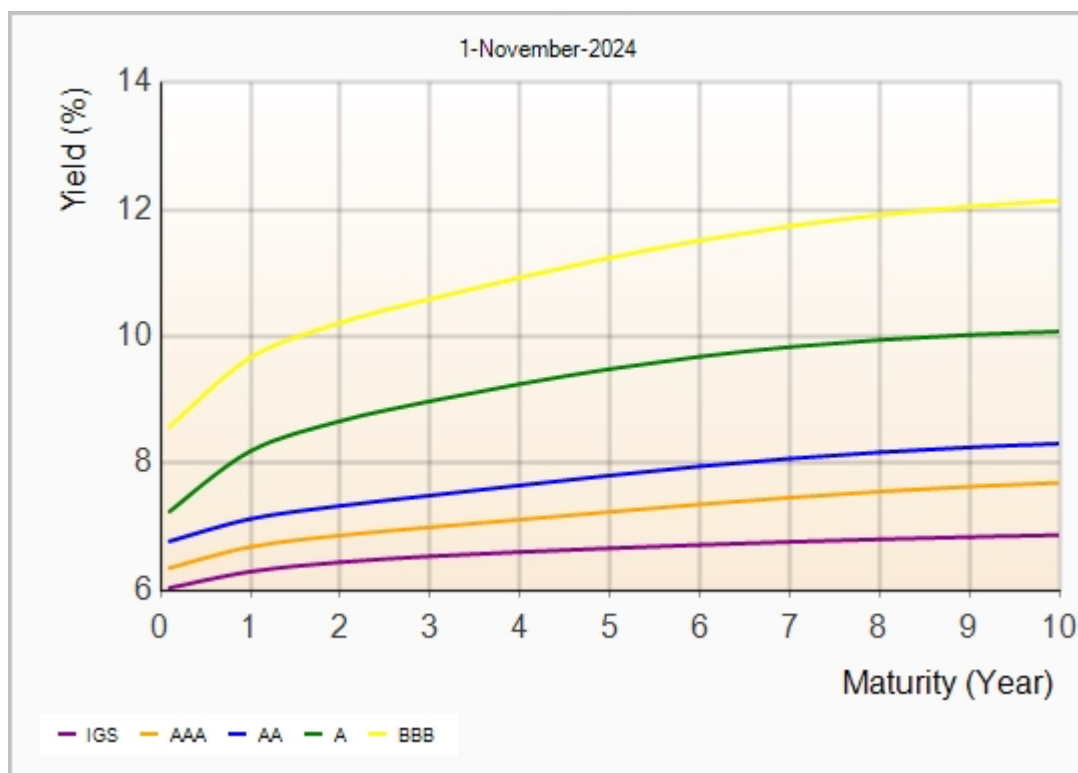
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,45	6,6803	100,7345	6,6646	100,7953	6,8750
FR0100	9,30	6,7698	99,0000	6,7550	99,1000	6,6250
FR0098	13,63	6,9795	101,2550	6,9629	101,4000	7,1250
FR0097	18,63	7,0106	101,1688	6,9997	101,2820	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,70	6,5391	97,3482	6,5498	97,3273	4,8750
PBS030	3,70	6,5062	97,9404	6,5001	97,9586	5,8750
PBS004	12,30	6,7459	94,6500	6,7942	94,2651	6,1000

PBS038	25,14	6,9533	99,0651	6,9636	98,9449	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,29	6,1105	99,6555	6,0893	99,6584	4,9000
ORI022	0,95	6,5327	99,4620	6,5450	99,4492	5,9500
ORI023T3	1,70	6,4048	99,1867	6,3937	99,2033	5,9000
ORI023T6	4,70	6,6438	97,8077	6,6429	97,8102	6,1000
ORI024T3	1,95	6,5100	99,2491	6,5192	99,2314	6,1000
ORI024T6	4,96	6,6474	98,7472	6,6480	98,7442	6,3500
ORI025T3	2,29	6,5443	99,3759	6,5648	99,3320	6,2500
ORI025T6	5,29	6,6257	98,9952	6,6180	99,0289	6,4000
ORI026T3	2,95	6,3776	99,7912	6,3445	99,8798	6,3000
ORI026T6	5,96	6,3956	100,0212	6,3851	100,0735	6,4000
SR016	0,35	6,1308	99,5833	6,1143	99,5860	4,9500
SR017	0,86	6,4704	99,5252	6,5126	99,4886	5,9000
SR018T3	1,35	6,7389	99,3671	6,7596	99,3392	6,2500
SR018T5	3,36	6,7668	98,9007	6,7717	98,8853	6,4000
SR019T3	1,86	6,5318	98,9846	6,5438	98,9623	5,9500
SR019T5	3,86	6,5124	98,5964	6,5170	98,5798	6,1000
SR020T3	2,35	6,5463	99,4630	6,5603	99,4320	6,3000
SR020T5	4,36	6,5495	99,4342	6,5505	99,4302	6,4000
SR021T3	2,86	6,3999	99,8698	6,4167	99,8259	6,3500
SR021T5	4,86	6,5209	99,7053	6,5236	99,6940	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0364	6,3513	6,7725	7,2417	8,5754	
1,0	6,2939	6,6842	7,1259	8,1949	9,6671	
2,0	6,4435	6,8649	7,3307	8,6667	10,2166	
3,0	6,5349	6,9920	7,4938	8,9812	10,5900	
4,0	6,6034	7,1133	7,6544	9,2522	10,9273	
5,0	6,6622	7,2356	7,8104	9,4888	11,2400	

6,0	6,7151	7,3538	7,9527	9,6836	11,5137
7,0	6,7627	7,4614	8,0746	9,8345	11,7388
8,0	6,8045	7,5546	8,1739	9,9456	11,9146
9,0	6,8402	7,6320	8,2517	10,0240	12,0462
10,0	6,8701	7,6942	8,3106	10,0776	12,1414



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



(<http://ticmi.co.id>)



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