

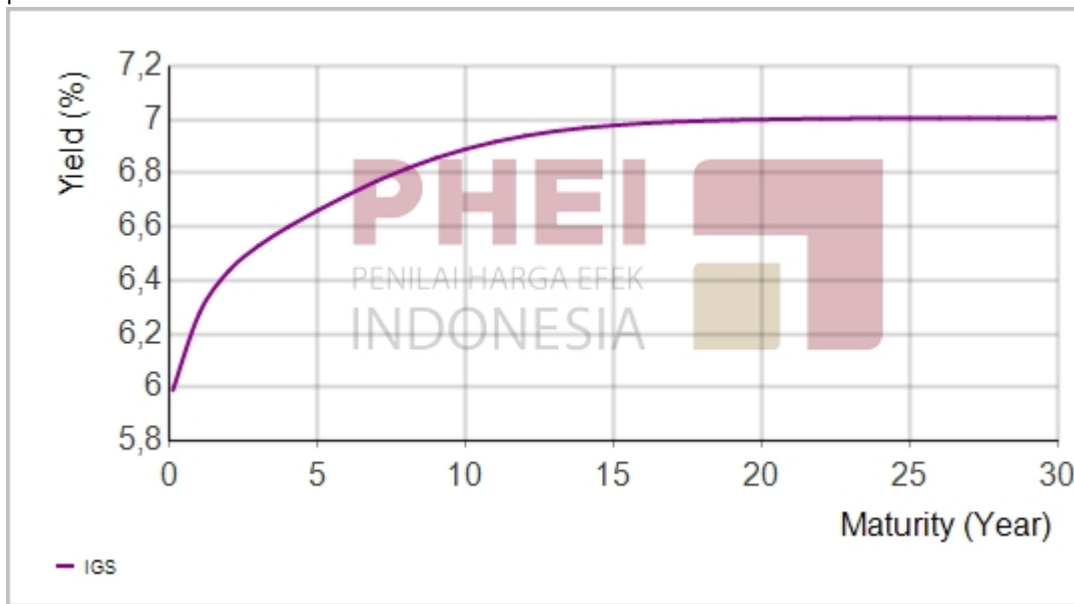
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9900	5,9512
1,0	6,2785	6,2753
2,0	6,4368	6,4199
3,0	6,5299	6,5002
4,0	6,6000	6,5692
5,0	6,6620	6,6384
6,0	6,7193	6,7060
7,0	6,7716	6,7680
8,0	6,8181	6,8217
9,0	6,8580	6,8661
10,0	6,8913	6,9013
11,0	6,9183	6,9284
12,0	6,9399	6,9488

13,0	6,9567	6,9639
14,0	6,9697	6,9748
15,0	6,9795	6,9825
Tenor Year	Today	Yesterday
16,0	6,9869	6,9880
17,0	6,9923	6,9919
18,0	6,9963	6,9945
19,0	6,9993	6,9963
20,0	7,0014	6,9976
21,0	7,0029	6,9984
22,0	7,0040	6,9990
23,0	7,0048	6,9994
24,0	7,0054	6,9996
25,0	7,0058	6,9998
26,0	7,0061	6,9999
27,0	7,0062	7,0000
28,0	7,0064	7,0000
29,0	7,0065	7,0001
30,0	7,0065	7,0001

SBN Benchmark Series

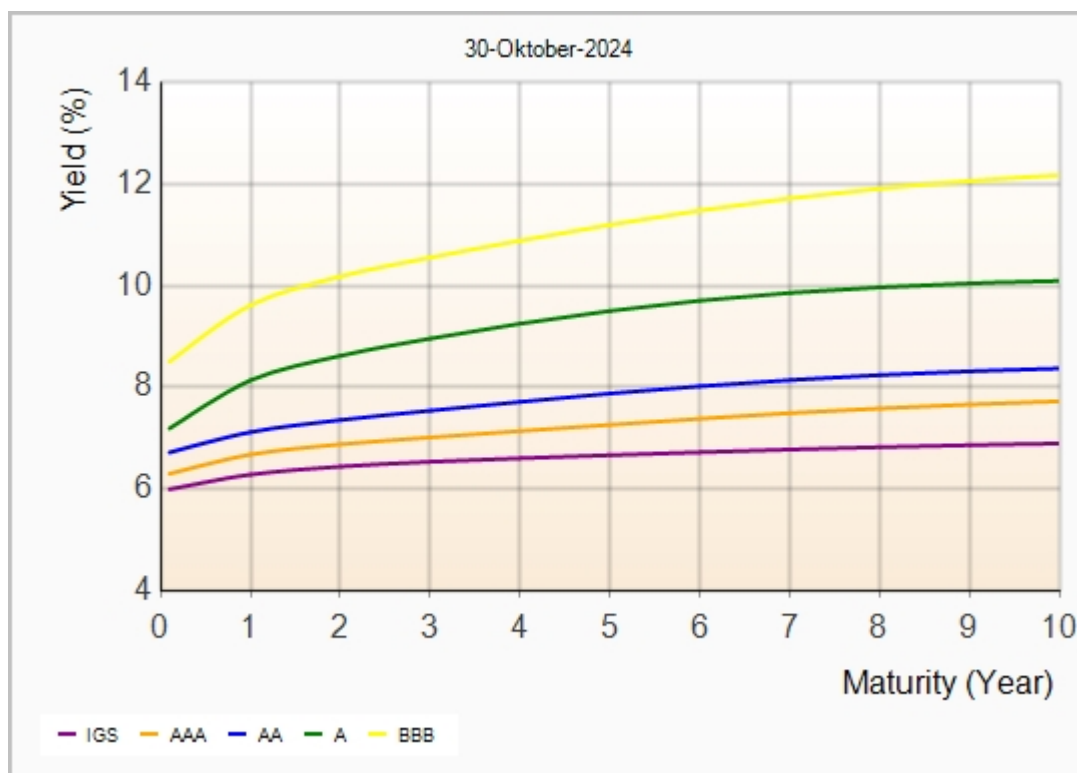
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,46	6,6897	100,7000	6,6960	100,6767	6,8750
FR0100	9,30	6,8205	98,6572	6,8474	98,4756	6,6250
FR0098	13,63	7,0340	100,7778	7,0390	100,7341	7,1250
FR0097	18,64	7,0644	100,6113	7,0546	100,7116	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,71	6,5092	97,3868	6,4941	97,4067	4,8750
PBS030	3,71	6,5086	97,9300	6,4786	98,0250	5,8750
PBS004	12,30	6,7838	94,3467	6,8135	94,1100	6,1000

PBS038	25,14	6,9868	98,6741	6,9849	98,6952	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,30	6,0766	99,6589	6,0566	99,6616	4,9000
ORI022	0,96	6,5176	99,4730	6,5307	99,4594	5,9500
ORI023T3	1,71	6,5528	98,9466	6,5586	98,9356	5,9000
ORI023T6	4,71	6,6606	97,7386	6,6586	97,7456	6,1000
ORI024T3	1,96	6,5271	99,2160	6,5936	99,0933	6,1000
ORI024T6	4,96	6,6721	98,6425	6,6731	98,6379	6,3500
ORI025T3	2,30	6,5398	99,3841	6,5388	99,3856	6,2500
ORI025T6	5,30	6,6298	98,9763	6,6242	99,0006	6,4000
ORI026T3	2,96	6,3000	99,9996			6,3000
ORI026T6	5,96	6,4000	99,9996			6,4000
SR016	0,36	6,0995	99,5882	6,0831	99,5911	4,9500
SR017	0,86	6,5442	99,4607	6,4977	99,4980	5,9000
SR018T3	1,36	6,8186	99,2616	6,8248	99,2522	6,2500
SR018T5	3,36	6,7931	98,8207	6,7836	98,8484	6,4000
SR019T3	1,86	6,5221	98,9987	6,5076	99,0227	5,9500
SR019T5	3,87	6,5399	98,5016	6,5316	98,5287	6,1000
SR020T3	2,36	6,5650	99,4210	6,5624	99,4262	6,3000
SR020T5	4,36	6,5748	99,3384	6,5695	99,3578	6,4000
SR021T3	2,86	6,4314	99,7874	6,4246	99,8048	6,3500
SR021T5	4,87	6,5523	99,5748	6,5533	99,5701	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9900	6,2963	6,7157	7,1883	8,5064	
1,0	6,2785	6,6731	7,1157	8,1358	9,6147	
2,0	6,4368	6,8754	7,3548	8,6203	10,1818	
3,0	6,5299	7,0116	7,5400	8,9591	10,5551	
4,0	6,6000	7,1370	7,7135	9,2528	10,8874	
5,0	6,6620	7,2613	7,8759	9,5045	11,1998	

6,0	6,7193	7,3805	8,0202	9,7068	11,4812
7,0	6,7716	7,4887	8,1414	9,8595	11,7205
8,0	6,8181	7,5822	8,2387	9,9692	11,9139
9,0	6,8580	7,6597	8,3138	10,0447	12,0640
10,0	6,8913	7,7219	8,3701	10,0952	12,1766



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