

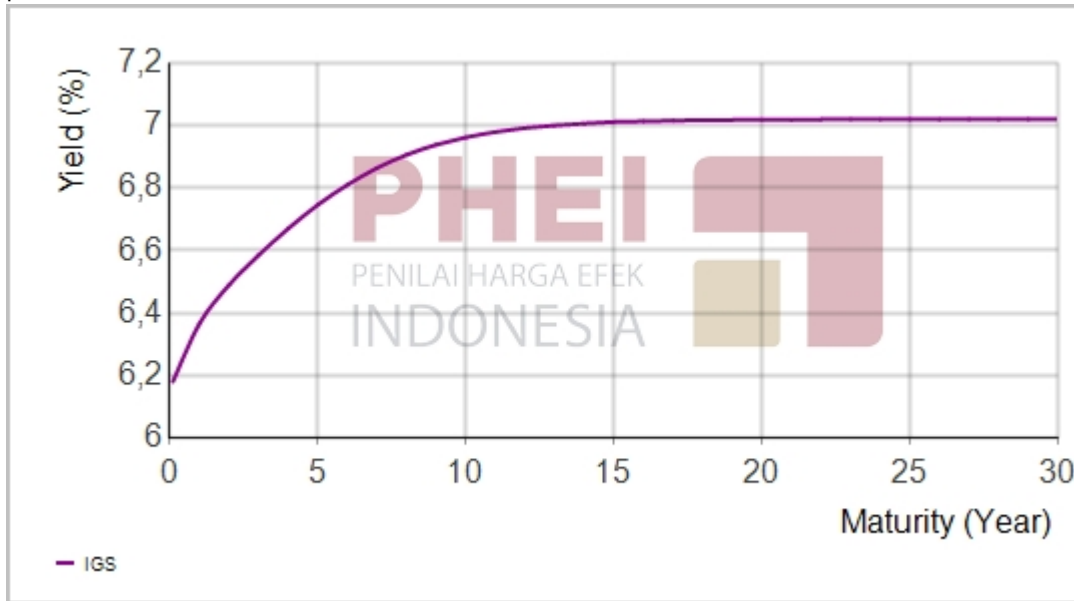
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-November-2024



Tenor Year	Today	Yesterday
0,1	6,1806	6,1564
1,0	6,3674	6,3652
2,0	6,4900	6,4855
3,0	6,5860	6,5732
4,0	6,6710	6,6516
5,0	6,7467	6,7235
6,0	6,8115	6,7869
7,0	6,8646	6,8403
8,0	6,9066	6,8832
9,0	6,9387	6,9166
10,0	6,9626	6,9417
11,0	6,9801	6,9602
12,0	6,9925	6,9735

13,0	7,0013	6,9830
14,0	7,0074	6,9896
15,0	7,0115	6,9941
Tenor Year	Today	Yesterday
16,0	7,0144	6,9972
17,0	7,0163	6,9993
18,0	7,0176	7,0007
19,0	7,0184	7,0017
20,0	7,0190	7,0023
21,0	7,0194	7,0027
22,0	7,0196	7,0029
23,0	7,0198	7,0031
24,0	7,0199	7,0032
25,0	7,0199	7,0033
26,0	7,0200	7,0033
27,0	7,0200	7,0034
28,0	7,0200	7,0034
29,0	7,0200	7,0034
30,0	7,0200	7,0034

SBN Benchmark Series

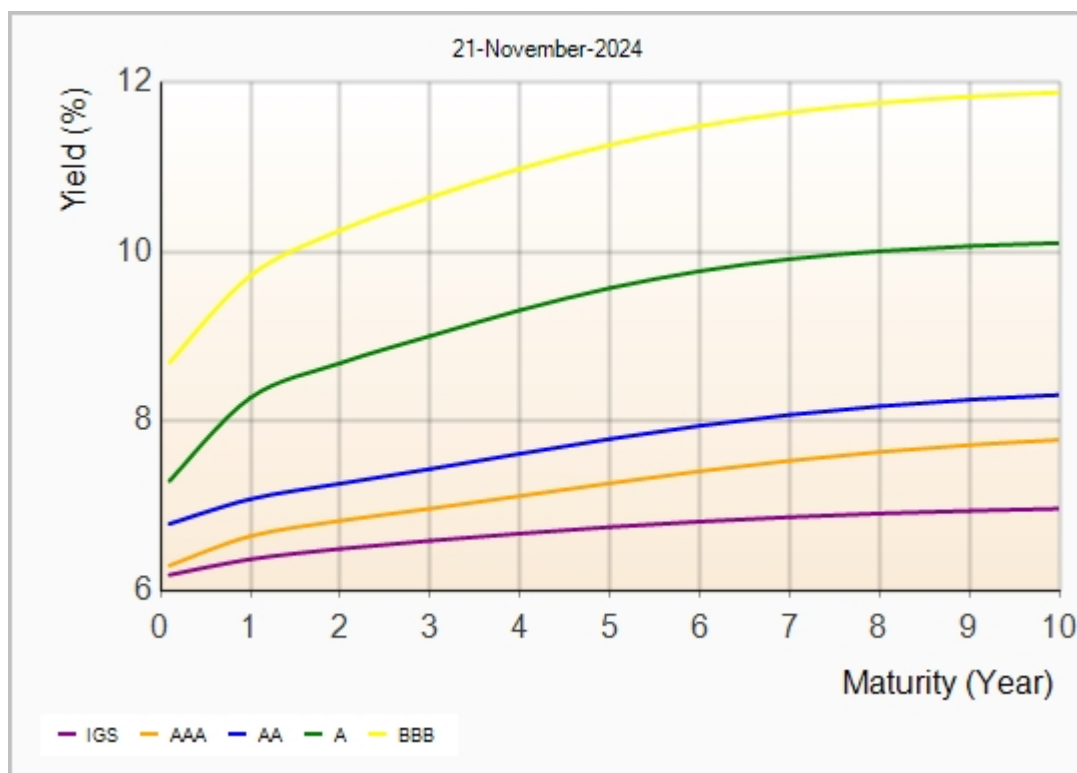
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,40	6,6718	100,7545	6,6814	100,7188	6,8750
FR0100	9,24	6,8840	98,2374	6,8772	98,2823	6,6250
FR0098	13,57	7,0196	100,9056	6,9994	101,0815	7,1250
FR0097	18,58	7,0351	100,9167	7,0474	100,7896	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,65	6,7589	97,0971	6,7467	97,1108	4,8750
PBS030	3,65	6,6622	97,4765	6,6429	97,5356	5,8750
PBS004	12,24	6,9233	93,2670	6,9201	93,2908	6,1000

PBS038	25,08	7,0189	98,3070	7,0331	98,1423	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,24	6,2210	99,6946	6,2042	99,6949	4,9000
ORI022	0,90	6,4254	99,5851	6,4341	99,5764	5,9500
ORI023T3	1,65	6,4654	99,1172	6,4660	99,1148	5,9000
ORI023T6	4,65	6,5912	98,0372	6,5797	98,0818	6,1000
ORI024T3	1,90	6,4251	99,4197	6,4289	99,4123	6,1000
ORI024T6	4,90	6,6193	98,8755	6,6075	98,9240	6,3500
ORI025T3	2,24	6,5208	99,4385	6,5187	99,4421	6,2500
ORI025T6	5,24	6,6114	99,0666	6,6009	99,1123	6,4000
ORI026T3	2,90	6,5188	99,4230	6,5205	99,4181	6,3000
ORI026T6	5,90	6,5594	99,2217	6,5203	99,4116	6,4000
SR016	0,30	6,2362	99,6150	6,2217	99,6159	4,9500
SR017	0,80	6,4377	99,5801	6,3849	99,6199	5,9000
SR018T3	1,30	6,6604	99,4889	6,5896	99,5759	6,2500
SR018T5	3,30	6,7221	99,0479	6,7126	99,0753	6,4000
SR019T3	1,80	6,4704	99,1164	6,4532	99,1443	5,9500
SR019T5	3,81	6,4882	98,6946	6,4838	98,7085	6,1000
SR020T3	2,30	6,4182	99,7473	6,4161	99,7516	6,3000
SR020T5	4,30	6,4786	99,7054	6,4679	99,7452	6,4000
SR021T3	2,80	6,4411	99,7666	6,4380	99,7743	6,3500
SR021T5	4,81	6,5198	99,7127	6,5101	99,7522	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1806	6,2917	6,7845	7,2939	8,6904	
1,0	6,3674	6,6403	7,0776	8,2759	9,7197	
2,0	6,4900	6,8220	7,2613	8,6856	10,2552	
3,0	6,5860	6,9652	7,4336	9,0056	10,6448	
4,0	6,6710	7,1139	7,6140	9,3108	10,9827	
5,0	6,7467	7,2653	7,7889	9,5726	11,2658	

6,0	6,8115	7,4076	7,9445	9,7733	11,4864
7,0	6,8646	7,5319	8,0737	9,9147	11,6477
8,0	6,9066	7,6346	8,1754	10,0084	11,7596
9,0	6,9387	7,7157	8,2523	10,0677	11,8343
10,0	6,9626	7,7777	8,3087	10,1039	11,8825



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