

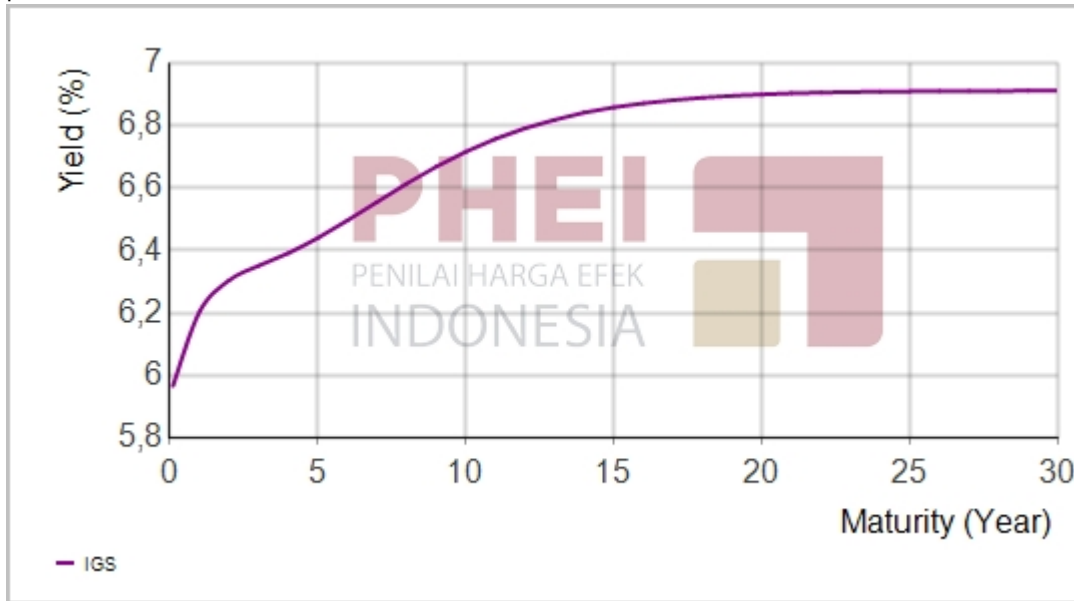
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9670	5,9597
1,0	6,2055	6,1974
2,0	6,3050	6,2972
3,0	6,3516	6,3445
4,0	6,3923	6,3859
5,0	6,4407	6,4350
6,0	6,4968	6,4915
7,0	6,5563	6,5513
8,0	6,6148	6,6100
9,0	6,6689	6,6643
10,0	6,7169	6,7124
11,0	6,7578	6,7534
12,0	6,7918	6,7875

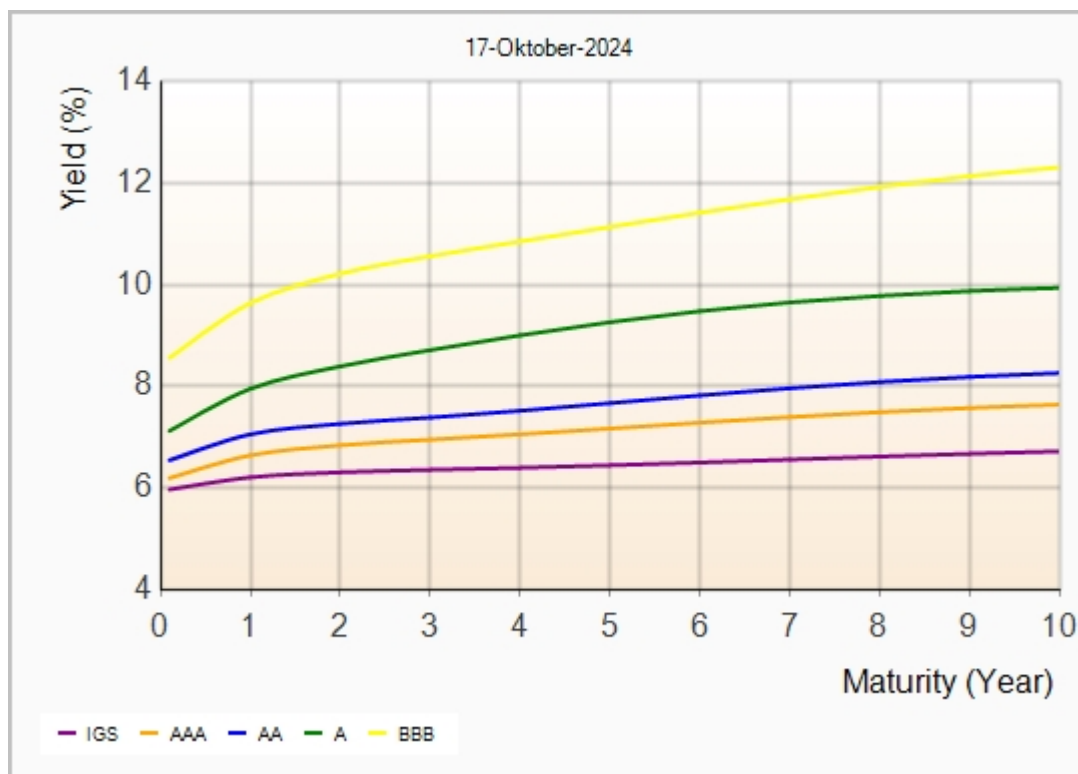
13,0	6,8195	6,8151
14,0	6,8415	6,8371
15,0	6,8588	6,8544
Tenor Year	Today	Yesterday
16,0	6,8722	6,8678
17,0	6,8824	6,8781
18,0	6,8902	6,8858
19,0	6,8960	6,8917
20,0	6,9004	6,8960
21,0	6,9036	6,8992
22,0	6,9060	6,9016
23,0	6,9077	6,9034
24,0	6,9090	6,9046
25,0	6,9099	6,9055
26,0	6,9105	6,9062
27,0	6,9110	6,9067
28,0	6,9114	6,9070
29,0	6,9116	6,9073
30,0	6,9118	6,9074

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,50	6,3845	101,8900	6,3654	101,9657	6,8750
FR0100	9,34	6,6464	99,8409	6,6518	99,8035	6,6250
FR0098	13,67	6,8028	102,8244	6,7765	103,0605	7,1250
FR0097	18,67	6,8577	102,7769	6,8448	102,9142	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,74	6,3816	97,5399	6,3753	97,5464	4,8750
PBS030	3,75	6,4066	98,2431	6,3970	98,2733	5,8750
PBS004	12,34	6,7053	94,9645	6,7195	94,8500	6,1000

PBS038	25,18	6,9253	99,3919	6,9333	99,2978	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,33	6,0548	99,6259	6,0480	99,6251	4,9000
ORI022	0,99	6,4551	99,5146	6,5080	99,4626	5,9500
ORI023T3	1,74	6,4321	99,1240	6,4142	99,1521	5,9000
ORI023T6	4,75	6,5519	98,1612	6,5537	98,1531	6,1000
ORI024T3	1,99	6,6415	98,9908	6,6673	98,9418	6,1000
ORI024T6	5,00	6,5794	99,0255	6,5775	99,0331	6,3500
ORI025T3	2,33	6,5083	99,4434	6,5140	99,4306	6,2500
ORI025T6	5,33	6,4824	99,6296	6,4951	99,5722	6,4000
SR016	0,39	6,0738	99,5592	6,0668	99,5590	4,9500
SR017	0,90	6,6879	99,3150	6,6666	99,3316	5,9000
SR018T3	1,39	6,7912	99,2800	6,7950	99,2736	6,2500
SR018T5	3,40	6,6977	99,0974	6,6896	99,1212	6,4000
SR019T3	1,90	6,5604	98,9134	6,5709	98,8933	5,9500
SR019T5	3,90	6,4502	98,7958	6,4452	98,8121	6,1000
SR020T3	2,39	6,4876	99,5842	6,4829	99,5943	6,3000
SR020T5	4,40	6,4994	99,6202	6,4974	99,6278	6,4000
SR021T3	2,90	6,3570	99,9814	6,3623	99,9672	6,3500
SR021T5	4,90	6,4506	99,9971	6,4522	99,9906	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	5,9670	6,1895	6,5417	7,1213	8,5570	
1,0	6,2055	6,6388	7,0540	7,9513	9,6400	
2,0	6,3050	6,8366	7,2596	8,3929	10,2160	
3,0	6,3516	6,9479	7,3845	8,7133	10,5623	
4,0	6,3923	7,0527	7,5184	9,0025	10,8529	
5,0	6,4407	7,1659	7,6684	9,2616	11,1376	
6,0	6,4968	7,2819	7,8206	9,4793	11,4189	
7,0	6,5563	7,3919	7,9613	9,6514	11,6859	

8,0	6,6147	7,4896	8,0826	9,7807	11,9280
9,0	6,6689	7,5721	8,1818	9,8741	12,1386
10,0	6,7169	7,6390	8,2597	9,9394	12,3158



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