

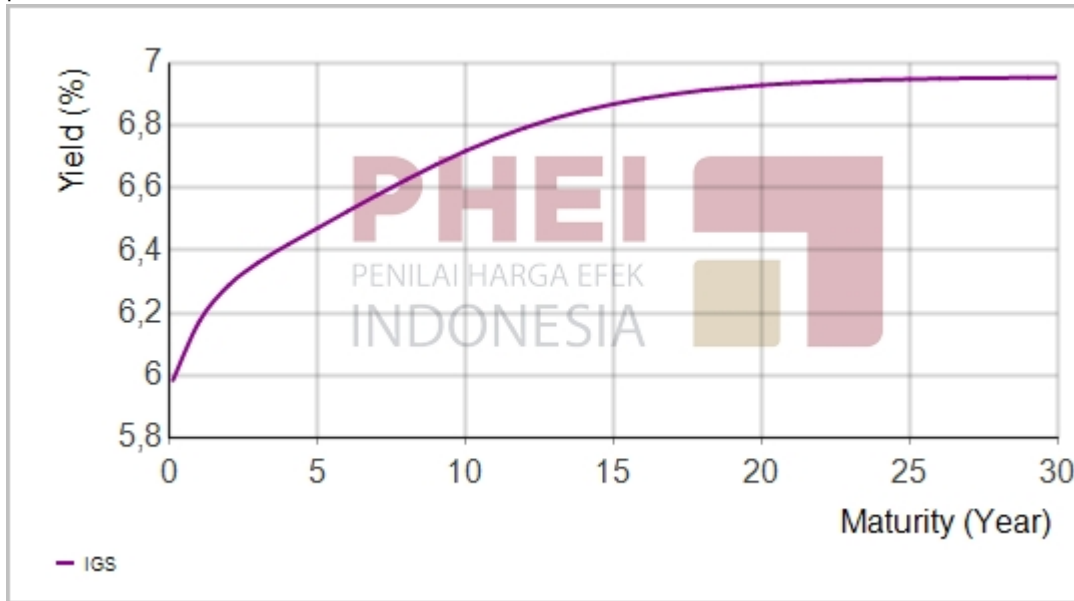
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9852	5,9830
1,0	6,1755	6,1334
2,0	6,2905	6,2296
3,0	6,3630	6,2933
4,0	6,4201	6,3449
5,0	6,4731	6,3937
6,0	6,5256	6,4428
7,0	6,5778	6,4927
8,0	6,6284	6,5425
9,0	6,6762	6,5908
10,0	6,7201	6,6366
11,0	6,7594	6,6790
12,0	6,7939	6,7174

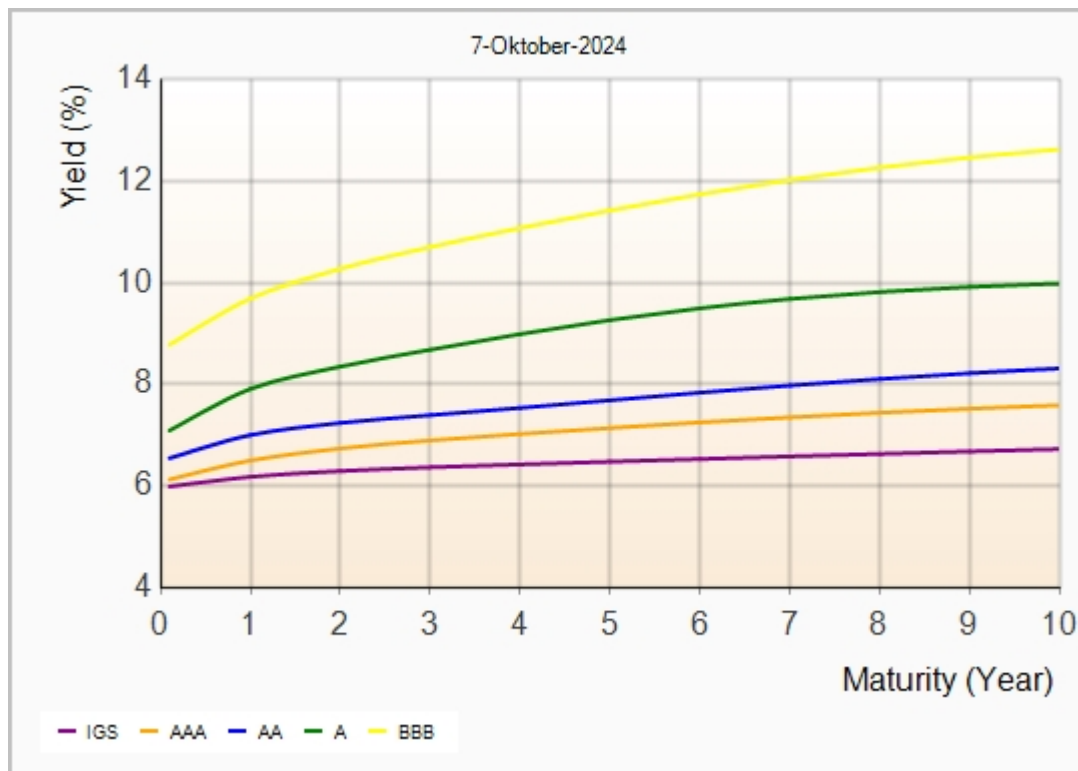
13,0	6,8236	6,7517
14,0	6,8488	6,7818
15,0	6,8698	6,8078
Tenor Year	Today	Yesterday
16,0	6,8872	6,8301
17,0	6,9015	6,8491
18,0	6,9130	6,8650
19,0	6,9223	6,8782
20,0	6,9297	6,8892
21,0	6,9356	6,8982
22,0	6,9402	6,9056
23,0	6,9439	6,9116
24,0	6,9467	6,9165
25,0	6,9489	6,9204
26,0	6,9507	6,9236
27,0	6,9520	6,9261
28,0	6,9530	6,9281
29,0	6,9538	6,9298
30,0	6,9544	6,9310

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,52	6,5060	101,4235	6,3709	101,9538	6,8750
FR0100	9,36	6,7340	99,2411	6,6359	99,9143	6,6250
FR0098	13,70	6,8812	102,1250	6,7803	103,0301	7,1250
FR0097	18,70	7,0390	100,8721	6,9675	101,6178	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,77	6,3191	97,6055	6,2684	97,6781	4,8750
PBS030	3,77	6,3510	98,4140	6,3039	98,5662	5,8750
PBS004	12,37	6,7325	94,7399	6,6587	95,3325	6,1000

PBS038	25,21	6,9196	99,4583	6,9019	99,6669	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,02	5,9682	99,9772	5,9717	99,9687	4,9500
ORI021	0,36	6,0552	99,5945	6,0389	99,5909	4,9000
ORI022	1,02	6,6177	99,3415	6,5834	99,3703	5,9500
ORI023T3	1,77	6,8149	98,4765	6,7259	98,6174	5,9000
ORI023T6	4,77	6,5911	97,9938	6,5202	98,2780	6,1000
ORI024T3	2,02	6,7060	98,8568	6,6493	98,9590	6,1000
ORI024T6	5,02	6,6503	98,7205	6,5902	98,9735	6,3500
ORI025T3	2,36	6,7043	99,0123	6,6437	99,1407	6,2500
ORI025T6	5,36	6,5527	99,3116	6,4716	99,6761	6,4000
SR016	0,42	6,9259	99,1747	6,8875	99,1750	4,9500
SR017	0,93	6,5805	99,3908	6,4998	99,4580	5,9000
SR018T3	1,42	6,7172	99,3666	6,6430	99,4638	6,2500
SR018T5	3,42	6,7459	98,9448	6,6920	99,1062	6,4000
SR019T3	1,93	6,6135	98,8038	6,5421	98,9272	5,9500
SR019T5	3,93	6,4925	98,6433	6,4297	98,8566	6,1000
SR020T3	2,42	6,5915	99,3482	6,5588	99,4191	6,3000
SR020T5	4,42	6,5718	99,3418	6,5146	99,5593	6,4000
SR021T3	2,93	6,4437	99,7507	6,4016	99,8622	6,3500
SR021T5	4,93	6,5488	99,5850	6,5010	99,7849	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,9852	6,1247	6,5415	7,0892	8,7787	
1,0	6,1755	6,4978	7,0004	7,9077	9,6901	
2,0	6,2905	6,7347	7,2385	8,3480	10,2750	
3,0	6,3630	6,8928	7,3919	8,6812	10,7016	
4,0	6,4201	7,0212	7,5349	8,9891	11,0768	
5,0	6,4731	7,1378	7,6836	9,2661	11,4251	
6,0	6,5256	7,2467	7,8336	9,4984	11,7442	

7,0	6,5778	7,3474	7,9764	9,6809	12,0267
8,0	6,6284	7,4381	8,1055	9,8171	12,2680
9,0	6,6762	7,5177	8,2170	9,9148	12,4677
10,0	6,7201	7,5858	8,3101	9,9826	12,6285



(<https://www.ojk.go.id/Default.aspx>)



(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



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



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



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