

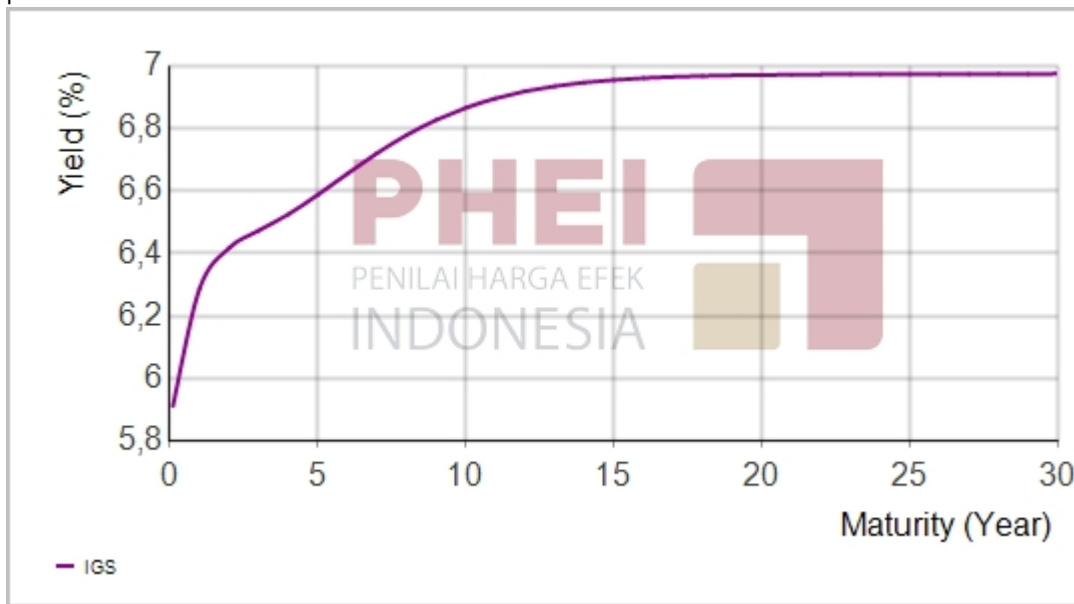
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9124	5,9384
1,0	6,2879	6,2397
2,0	6,4181	6,3725
3,0	6,4737	6,4365
4,0	6,5263	6,4869
5,0	6,5888	6,5403
6,0	6,6563	6,5979
7,0	6,7217	6,6564
8,0	6,7798	6,7119
9,0	6,8285	6,7618
10,0	6,8673	6,8049
11,0	6,8973	6,8408
12,0	6,9197	6,8699

13,0	6,9361	6,8930
14,0	6,9480	6,9109
15,0	6,9563	6,9247
Tenor Year	Today	Yesterday
16,0	6,9622	6,9351
17,0	6,9662	6,9430
18,0	6,9690	6,9487
19,0	6,9709	6,9530
20,0	6,9722	6,9561
21,0	6,9730	6,9583
22,0	6,9736	6,9599
23,0	6,9739	6,9611
24,0	6,9742	6,9619
25,0	6,9743	6,9625
26,0	6,9744	6,9629
27,0	6,9745	6,9632
28,0	6,9746	6,9634
29,0	6,9746	6,9636
30,0	6,9746	6,9637

SBN Benchmark Series

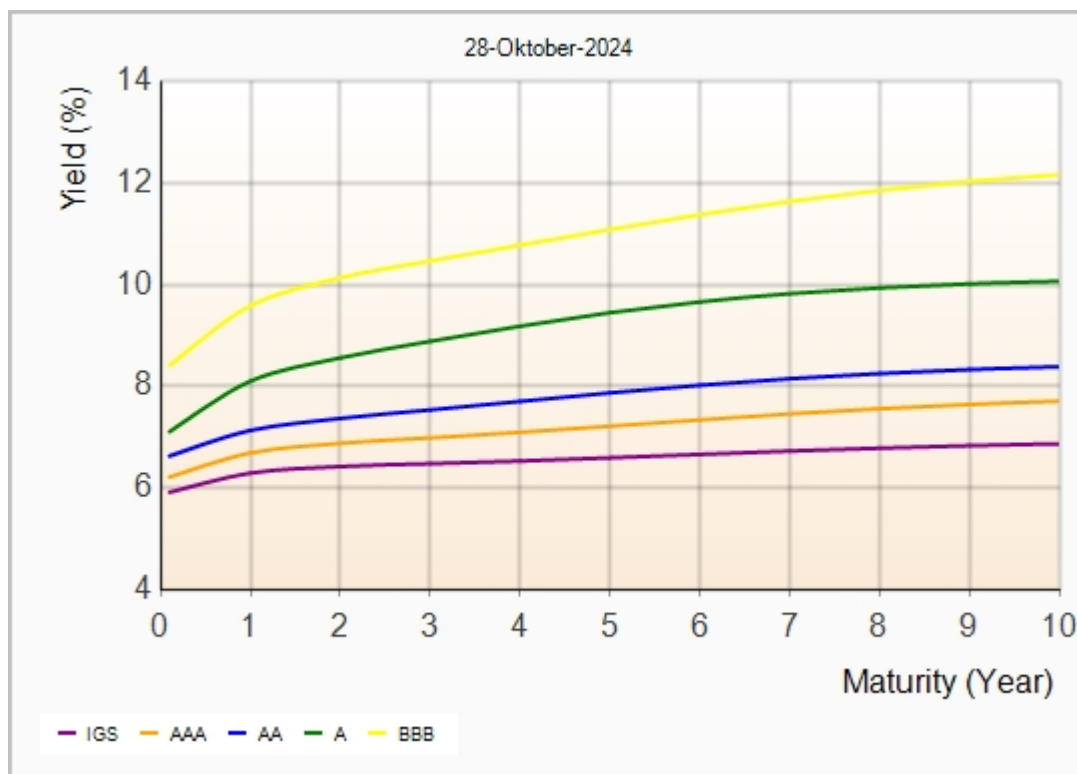
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,47	6,6378	100,9000	6,5603	101,2000	6,8750
FR0100	9,31	6,8006	98,7913	6,6919	99,5294	6,6250
FR0098	13,64	6,9907	101,1566	6,9176	101,8000	7,1250
FR0097	18,64	7,0190	101,0806	6,9593	101,7036	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,71	6,5624	97,2954	6,5237	97,3443	4,8750
PBS030	3,72	6,5015	97,9500	6,4683	98,0529	5,8750
PBS004	12,31	6,8326	93,9582	6,7869	94,3182	6,1000

PBS038	25,15	6,9598	98,9883	6,9651	98,9257	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,30	6,0423	99,6628	6,0395	99,6547	4,9000
ORI022	0,96	6,5542	99,4362	6,5234	99,4605	5,9500
ORI023T3	1,71	6,5795	98,9005	6,5532	98,9381	5,9000
ORI023T6	4,72	6,6337	97,8439	6,6057	97,9528	6,1000
ORI024T3	1,96	6,6272	99,0308	6,6062	99,0657	6,1000
ORI024T6	4,97	6,6490	98,7383	6,6203	98,8571	6,3500
ORI025T3	2,30	6,5498	99,3616	6,5353	99,3904	6,2500
ORI025T6	5,30	6,5880	99,1607	6,5417	99,3658	6,4000
SR016	0,36	6,0739	99,5915	6,0638	99,5864	4,9500
SR017	0,87	6,4358	99,5484	6,3525	99,6150	5,9000
SR018T3	1,36	6,8593	99,2061	6,8243	99,2472	6,2500
SR018T5	3,37	6,7743	98,8751	6,7589	98,9189	6,4000
SR019T3	1,87	6,5212	98,9974	6,4765	99,0718	5,9500
SR019T5	3,87	6,5112	98,5970	6,4907	98,6639	6,1000
SR020T3	2,36	6,5510	99,4505	6,5227	99,5106	6,3000
SR020T5	4,37	6,5446	99,4517	6,5238	99,5296	6,4000
SR021T3	2,87	6,4173	99,8239	6,3895	99,8962	6,3500
SR021T5	4,87	6,5284	99,6734	6,4965	99,8059	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9124	6,2105	6,6277	7,1036	8,4065	
1,0	6,2879	6,6847	7,1301	8,1016	9,5865	
2,0	6,4181	6,8755	7,3662	8,5598	10,1337	
3,0	6,4737	6,9827	7,5349	8,8854	10,4692	
4,0	6,5263	7,0916	7,7029	9,1843	10,7781	
5,0	6,5888	7,2133	7,8691	9,4485	11,0873	
6,0	6,6563	7,3380	8,0205	9,6628	11,3810	
7,0	6,7217	7,4546	8,1484	9,8241	11,6416	

8,0	6,7798	7,5562	8,2503	9,9389	11,8596
9,0	6,8285	7,6401	8,3278	10,0170	12,0338
10,0	6,8673	7,7065	8,3848	10,0684	12,1679



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



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