

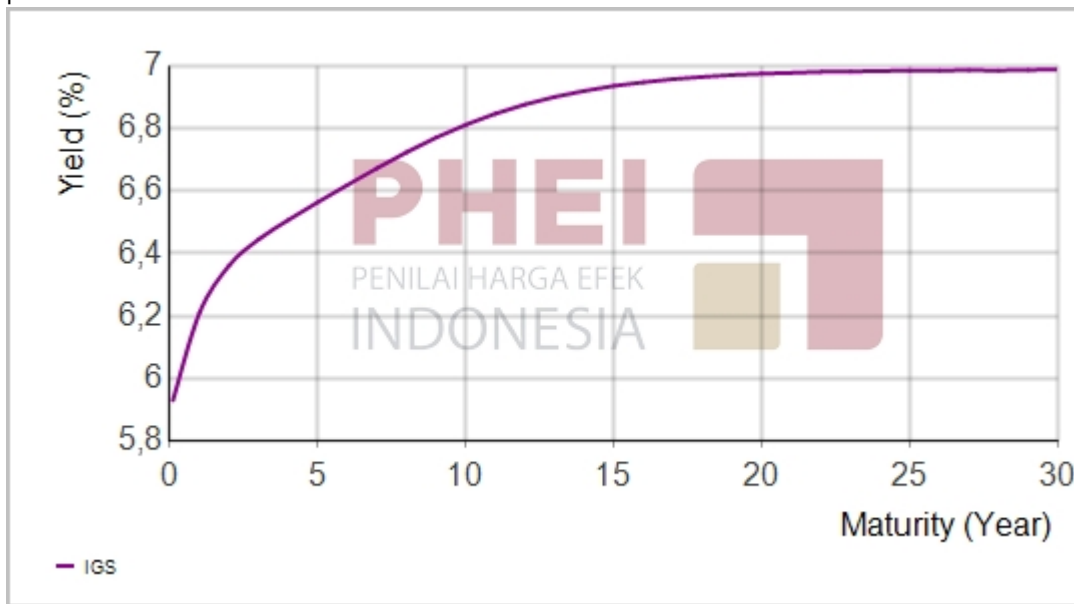
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9300	5,9462
1,0	6,2109	6,2307
2,0	6,3620	6,3630
3,0	6,4465	6,4354
4,0	6,5084	6,4963
5,0	6,5648	6,5586
6,0	6,6201	6,6222
7,0	6,6741	6,6836
8,0	6,7252	6,7396
9,0	6,7718	6,7882
10,0	6,8128	6,8288
11,0	6,8481	6,8618
12,0	6,8776	6,8878

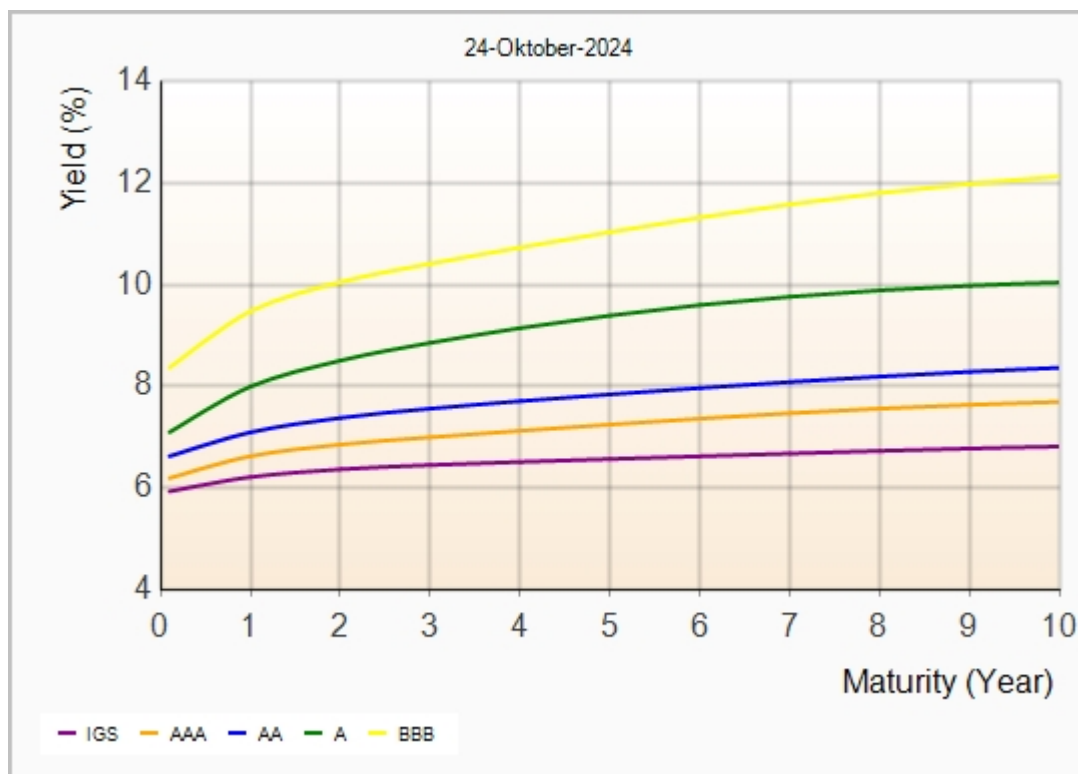
13,0	6,9019	6,9080
14,0	6,9215	6,9234
15,0	6,9371	6,9349
Tenor Year	Today	Yesterday
16,0	6,9493	6,9434
17,0	6,9588	6,9497
18,0	6,9662	6,9542
19,0	6,9718	6,9575
20,0	6,9760	6,9599
21,0	6,9792	6,9615
22,0	6,9816	6,9627
23,0	6,9834	6,9635
24,0	6,9847	6,9641
25,0	6,9857	6,9645
26,0	6,9864	6,9648
27,0	6,9870	6,9650
28,0	6,9873	6,9651
29,0	6,9876	6,9652
30,0	6,9878	6,9653

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,48	6,5355	101,2965	6,6110	101,0067	6,8750
FR0100	9,32	6,7292	99,2745	6,7896	98,8644	6,6250
FR0098	13,65	6,9093	101,8739	6,9916	101,1481	7,1250
FR0097	18,65	6,9700	101,5914	6,9921	101,3606	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,72	6,5158	97,3529	6,5215	97,3398	4,8750
PBS030	3,73	6,4951	97,9653	6,5014	97,9436	5,8750
PBS004	12,32	6,8134	94,1070	6,8756	93,6151	6,1000

PBS038	25,16	6,9821	98,7272	6,9645	98,9324	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,31	6,0202	99,6575	6,0432	99,6475	4,9000
ORI022	0,98	6,5336	99,4494	6,5759	99,4082	5,9500
ORI023T3	1,72	6,5562	98,9317	6,5636	98,9182	5,9000
ORI023T6	4,73	6,6408	97,8112	6,6522	97,7648	6,1000
ORI024T3	1,98	6,5896	99,0950	6,6149	99,0472	6,1000
ORI024T6	4,98	6,6522	98,7225	6,6621	98,6804	6,3500
ORI025T3	2,31	6,5341	99,3924	6,5496	99,3586	6,2500
ORI025T6	5,32	6,5705	99,2374	6,5761	99,2120	6,4000
SR016	0,38	6,0422	99,5915	6,0660	99,5797	4,9500
SR017	0,88	6,2728	99,6816	6,3257	99,6356	5,9000
SR018T3	1,38	6,7738	99,3118	6,8322	99,2341	6,2500
SR018T5	3,38	6,7836	98,8441	6,7869	98,8335	6,4000
SR019T3	1,88	6,4665	99,0881	6,5413	98,9554	5,9500
SR019T5	3,88	6,5142	98,5833	6,5199	98,5631	6,1000
SR020T3	2,38	6,5283	99,4979	6,5349	99,4829	6,3000
SR020T5	4,38	6,5557	99,4085	6,5603	99,3907	6,4000
SR021T3	2,88	6,4085	99,8461	6,4159	99,8266	6,3500
SR021T5	4,88	6,5321	99,6572	6,5463	99,5983	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9300	6,1899	6,6226	7,0946	8,3684	
1,0	6,2109	6,6235	7,0923	7,9925	9,4758	
2,0	6,3620	6,8508	7,3774	8,5063	10,0521	
3,0	6,4465	6,9953	7,5598	8,8563	10,4151	
4,0	6,5084	7,1221	7,7058	9,1460	10,7316	
5,0	6,5647	7,2452	7,8390	9,3940	11,0370	
6,0	6,6201	7,3619	7,9650	9,5998	11,3255	
7,0	6,6741	7,4671	8,0826	9,7632	11,5845	

8,0	6,7252	7,5575	8,1895	9,8878	11,8060
9,0	6,7717	7,6320	8,2836	9,9795	11,9878
10,0	6,8128	7,6914	8,3644	10,0452	12,1320



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



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