

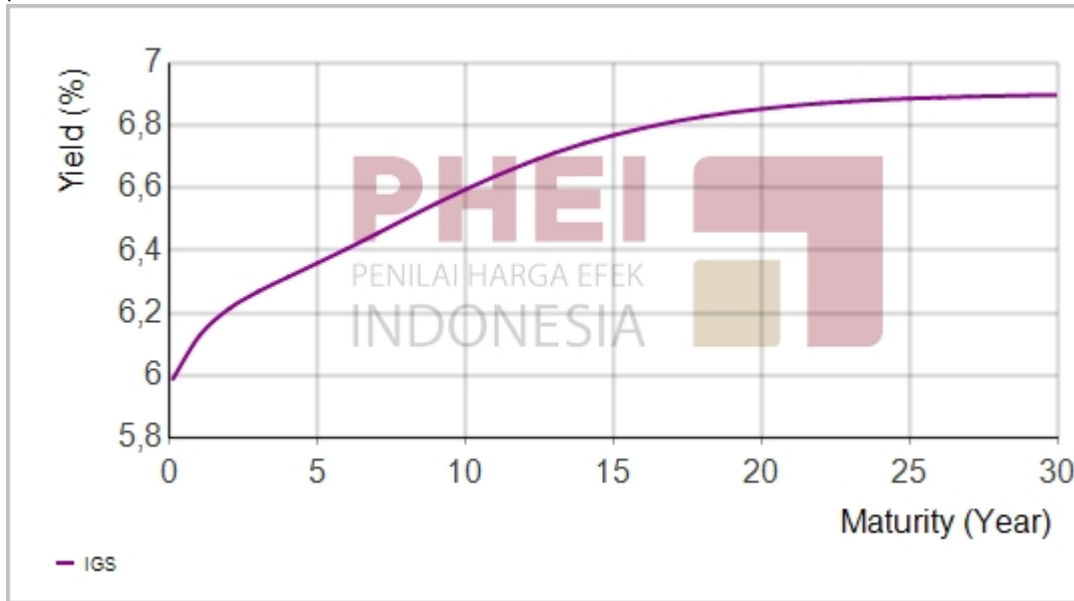
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9886	6,0070
1,0	6,1275	6,1164
2,0	6,2140	6,1861
3,0	6,2703	6,2346
4,0	6,3163	6,2773
5,0	6,3609	6,3209
6,0	6,4071	6,3672
7,0	6,4550	6,4158
8,0	6,5036	6,4653
9,0	6,5513	6,5142
10,0	6,5969	6,5610
11,0	6,6394	6,6047
12,0	6,6782	6,6448

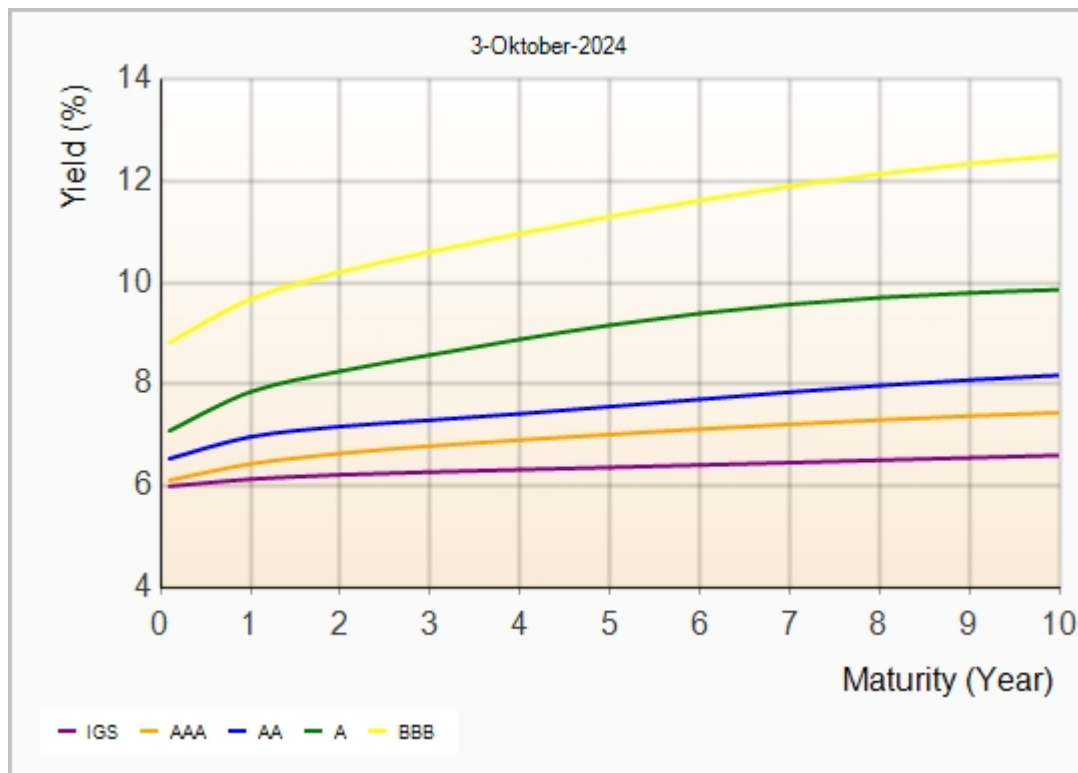
13,0	6,7130	6,6808
14,0	6,7436	6,7126
15,0	6,7703	6,7405
Tenor Year	Today	Yesterday
16,0	6,7932	6,7646
17,0	6,8127	6,7851
18,0	6,8292	6,8025
19,0	6,8429	6,8172
20,0	6,8543	6,8294
21,0	6,8638	6,8396
22,0	6,8715	6,8480
23,0	6,8778	6,8549
24,0	6,8829	6,8605
25,0	6,8871	6,8651
26,0	6,8904	6,8688
27,0	6,8931	6,8718
28,0	6,8953	6,8742
29,0	6,8970	6,8761
30,0	6,8983	6,8777

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,53	6,3261	102,1308	6,2146	102,5721	6,8750
FR0100	9,38	6,5435	100,5534	6,4970	100,8774	6,6250
FR0098	13,71	6,7575	103,2359	6,7038	103,7232	7,1250
FR0097	18,71	6,9106	102,2172	6,8601	102,7534	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,78	6,2479	97,7083	6,2278	97,7381	4,8750
PBS030	3,78	6,2800	98,6438	6,2965	98,5885	5,8750
PBS004	12,38	6,6432	95,4572	6,6222	95,6277	6,1000

PBS038	25,22	6,8733	100,0063	6,8499	100,2849	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,03	5,9786	99,9656	5,9996	99,9620	4,9500
ORI021	0,37	6,0411	99,5870	6,0486	99,5812	4,9000
ORI022	1,03	6,5796	99,3724	6,5751	99,3752	5,9500
ORI023T3	1,78	6,6471	98,7465	6,5594	98,8912	5,9000
ORI023T6	4,78	6,4809	98,4366	6,4239	98,6682	6,1000
ORI024T3	2,03	6,5937	99,0627	6,5236	99,1941	6,1000
ORI024T6	5,04	6,5608	99,0982	6,5180	99,2799	6,3500
ORI025T3	2,37	6,6175	99,1965	6,5696	99,3001	6,2500
ORI025T6	5,37	6,4186	99,9152	6,3546	100,2056	6,4000
SR016	0,43	6,8940	99,1669	6,6573	99,2633	4,9500
SR017	0,94	6,4718	99,4818	6,4053	99,5405	5,9000
SR018T3	1,43	6,6019	99,5188	6,5529	99,5849	6,2500
SR018T5	3,44	6,6664	99,1836	6,6302	99,2936	6,4000
SR019T3	1,94	6,4899	99,0199	6,4134	99,1570	5,9500
SR019T5	3,94	6,3993	98,9606	6,3451	99,1475	6,1000
SR020T3	2,43	6,5247	99,4948	6,5095	99,5283	6,3000
SR020T5	4,44	6,4898	99,6544	6,4495	99,8093	6,4000
SR021T3	2,94	6,4000	99,8661	6,3807	99,9176	6,3500
SR021T5	4,94	6,4886	99,8372	6,4624	99,9475	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,9886	6,1072	6,5317	7,0833	8,8200	
1,0	6,1275	6,4285	6,9629	7,8505	9,6695	
2,0	6,2140	6,6374	7,1663	8,2560	10,2094	
3,0	6,2703	6,7811	7,2931	8,5784	10,6075	
4,0	6,3163	6,9006	7,4191	8,8857	10,9656	
5,0	6,3609	7,0105	7,5581	9,1636	11,3045	
6,0	6,4071	7,1138	7,7032	9,3948	11,6193	

7,0	6,4550	7,2097	7,8439	9,5740	11,9008
8,0	6,5036	7,2964	7,9720	9,7057	12,1431
9,0	6,5513	7,3728	8,0832	9,7984	12,3448
10,0	6,5969	7,4384	8,1761	9,8617	12,5082



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



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



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