

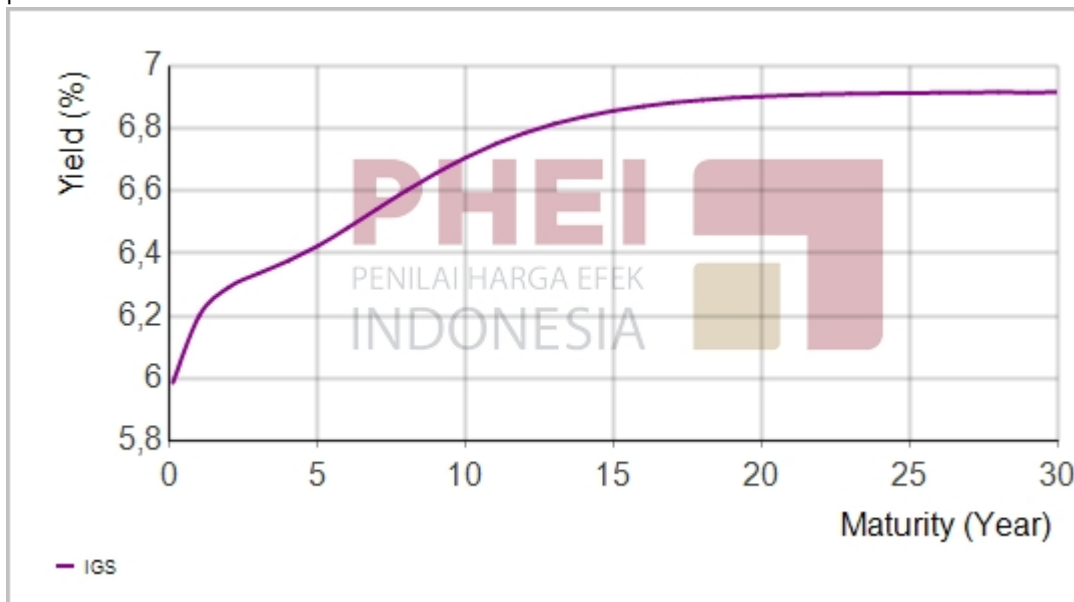
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 21-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9869	5,9362
1,0	6,2032	6,1917
2,0	6,2934	6,3011
3,0	6,3370	6,3525
4,0	6,3769	6,3951
5,0	6,4254	6,4440
6,0	6,4821	6,4999
7,0	6,5427	6,5590
8,0	6,6025	6,6170
9,0	6,6583	6,6707
10,0	6,7080	6,7183
11,0	6,7508	6,7590
12,0	6,7866	6,7929

13,0	6,8158	6,8204
14,0	6,8393	6,8424
15,0	6,8579	6,8596
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8724	6,8730
17,0	6,8836	6,8832
18,0	6,8921	6,8910
19,0	6,8986	6,8968
20,0	6,9034	6,9012
21,0	6,9071	6,9044
22,0	6,9098	6,9068
23,0	6,9117	6,9085
24,0	6,9132	6,9098
25,0	6,9143	6,9107
26,0	6,9150	6,9114
27,0	6,9156	6,9119
28,0	6,9160	6,9122
29,0	6,9163	6,9124
30,0	6,9165	6,9126

SBN Benchmark Series

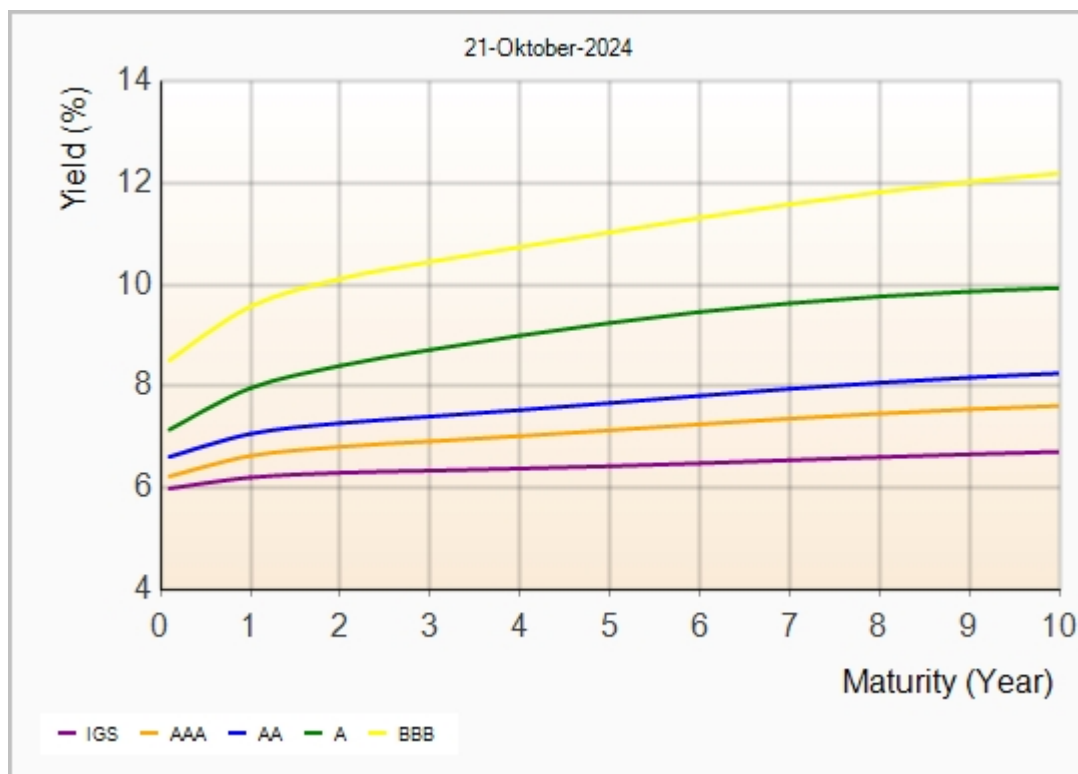
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,48	6,3596	101,9818	6,3688	101,9500	6,8750
FR0100	9,33	6,5985	100,1699	6,6436	99,8597	6,6250
FR0098	13,66	6,8182	102,6850	6,8014	102,8368	7,1250
FR0097	18,66	6,8625	102,7255	6,8545	102,8111	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,73	6,3697	97,5733	6,3801	97,5459	4,8750
PBS030	3,73	6,3737	98,3546	6,3854	98,3131	5,8750
PBS004	12,33	6,7626	94,5089	6,7730	94,4240	6,1000

PBS038	25,17	6,9267	99,3757	6,9263	99,3798	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,32	6,0635	99,6352	6,0287	99,6372	4,9000
ORI022	0,98	6,5680	99,4125	6,4449	99,5256	5,9500
ORI023T3	1,73	6,4531	99,0947	6,4345	99,1213	5,9000
ORI023T6	4,73	6,5481	98,1801	6,5559	98,1460	6,1000
ORI024T3	1,98	6,5916	99,0878	6,6115	99,0476	6,1000
ORI024T6	4,99	6,5601	99,1086	6,5789	99,0283	6,3500
ORI025T3	2,32	6,4764	99,5139	6,4926	99,4777	6,2500
ORI025T6	5,32	6,4616	99,7230	6,4810	99,6360	6,4000
SR016	0,38	6,0809	99,5682	6,0490	99,5717	4,9500
SR017	0,89	6,3614	99,6028	6,4935	99,4850	5,9000
SR018T3	1,38	6,7856	99,2925	6,7722	99,3064	6,2500
SR018T5	3,39	6,6875	99,1304	6,7004	99,0897	6,4000
SR019T3	1,89	6,5173	98,9949	6,5351	98,9595	5,9500
SR019T5	3,89	6,4371	98,8431	6,4579	98,7701	6,1000
SR020T3	2,38	6,4681	99,6287	6,4758	99,6107	6,3000
SR020T5	4,39	6,4771	99,7058	6,5015	99,6126	6,4000
SR021T3	2,89	6,3414	100,0224	6,3576	99,9797	6,3500
SR021T5	4,89	6,4362	100,0576	6,4534	99,9854	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	5,9869	6,2242	6,6088	7,1453	8,5162	
1,0	6,2032	6,6288	7,0645	7,9633	9,5702	
2,0	6,2934	6,8075	7,2732	8,4044	10,1160	
3,0	6,3370	6,9135	7,4027	8,7180	10,4503	
4,0	6,3769	7,0181	7,5312	8,9976	10,7420	
5,0	6,4254	7,1328	7,6711	9,2493	11,0323	
6,0	6,4821	7,2505	7,8141	9,4637	11,3181	
7,0	6,5427	7,3621	7,9494	9,6360	11,5855	

8,0	6,6025	7,4611	8,0696	9,7679	11,8237
9,0	6,6583	7,5446	8,1714	9,8650	12,0270
10,0	6,7080	7,6123	8,2543	9,9342	12,1945



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



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