

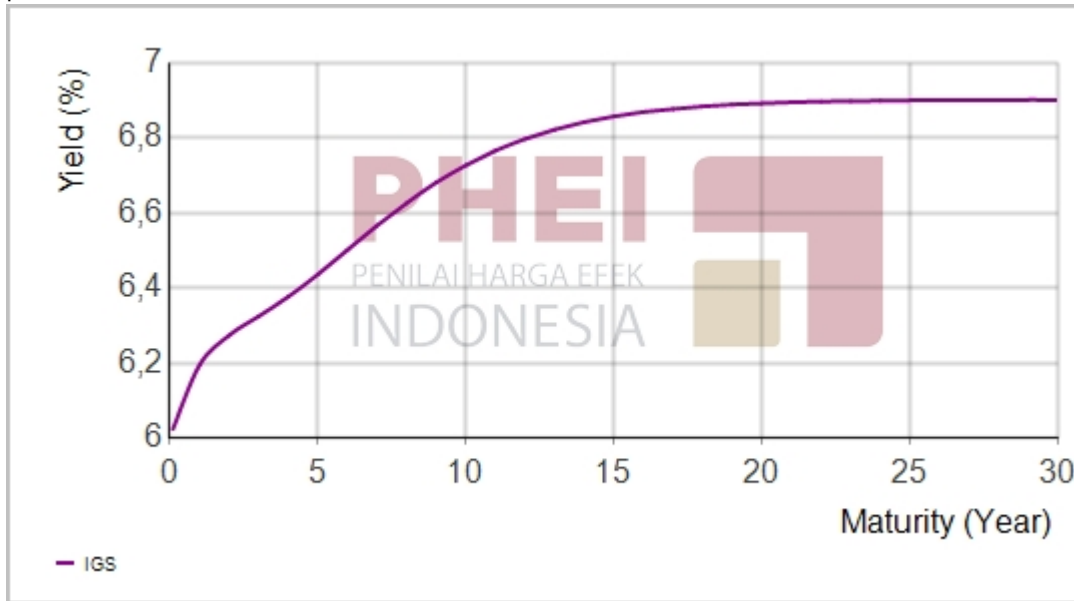
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0244	6,0229
1,0	6,1953	6,2062
2,0	6,2744	6,2930
3,0	6,3249	6,3461
4,0	6,3772	6,3975
5,0	6,4372	6,4546
6,0	6,5019	6,5156
7,0	6,5667	6,5764
8,0	6,6274	6,6335
9,0	6,6816	6,6845
10,0	6,7281	6,7284
11,0	6,7669	6,7650
12,0	6,7983	6,7949

13,0	6,8234	6,8186
14,0	6,8430	6,8373
15,0	6,8581	6,8517
Tenor Year	Today	Yesterday
16,0	6,8696	6,8627
17,0	6,8783	6,8710
18,0	6,8848	6,8772
19,0	6,8896	6,8818
20,0	6,8932	6,8852
21,0	6,8958	6,8877
22,0	6,8976	6,8896
23,0	6,8990	6,8909
24,0	6,9000	6,8918
25,0	6,9007	6,8925
26,0	6,9012	6,8930
27,0	6,9016	6,8933
28,0	6,9018	6,8936
29,0	6,9020	6,8938
30,0	6,9021	6,8939

SBN Benchmark Series

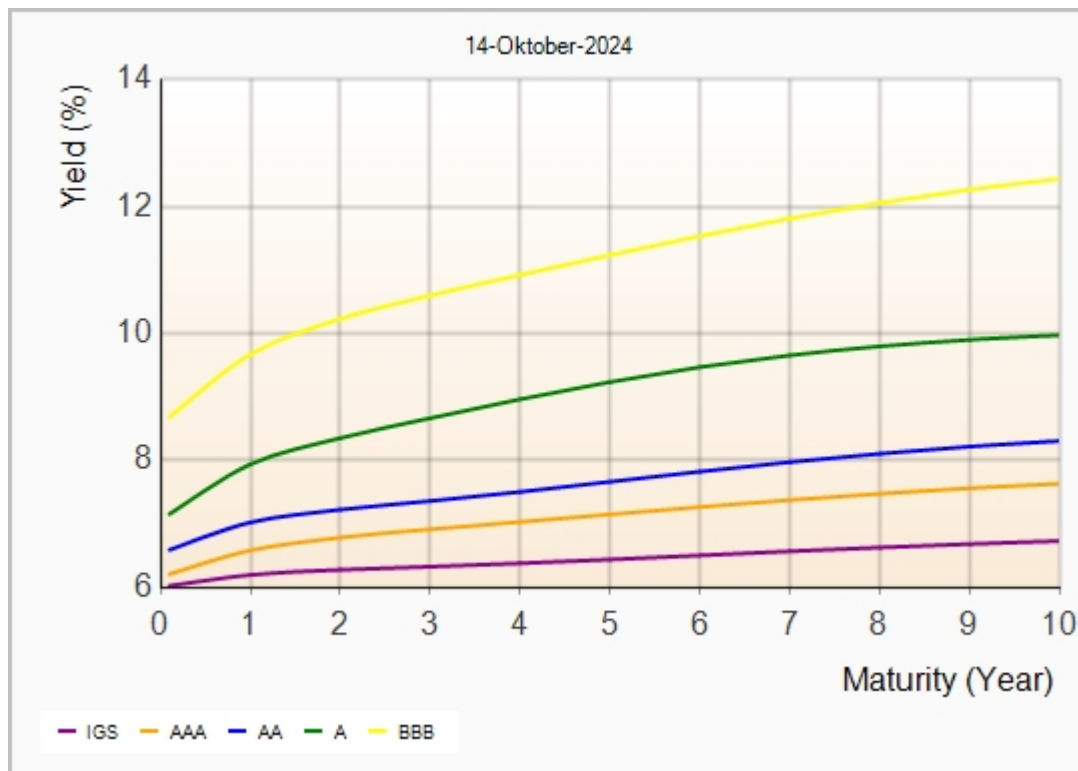
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,50	6,3828	101,9000	6,3897	101,8750	6,8750
FR0100	9,35	6,6625	99,7308	6,6511	99,8087	6,6250
FR0098	13,68	6,7850	102,9850	6,7659	103,1575	7,1250
FR0097	18,68	6,8485	102,8750	6,8409	102,9567	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,75	6,3982	97,5023	6,4146	97,4650	4,8750
PBS030	3,75	6,4366	98,1422	6,4577	98,0700	5,8750
PBS004	12,35	6,7633	94,4984	6,7565	94,5506	6,1000

PBS038	25,19	6,9611	98,9705	6,9528	99,0672	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,00	6,0012	99,9971	6,0009	99,9882	4,9500
ORI021	0,34	6,0888	99,6054	6,0933	99,5942	4,9000
ORI022	1,00	6,4758	99,4908	6,4688	99,4934	5,9500
ORI023T3	1,75	6,4787	99,0435	6,6141	98,8158	5,9000
ORI023T6	4,75	6,5495	98,1684	6,5697	98,0841	6,1000
ORI024T3	2,00	6,7096	98,8604	6,7581	98,7656	6,1000
ORI024T6	5,01	6,5824	99,0114	6,6017	98,9282	6,3500
ORI025T3	2,34	6,5134	99,4305	6,5493	99,3511	6,2500
ORI025T6	5,34	6,5085	99,5118	6,5306	99,4119	6,4000
SR016	0,40	6,1023	99,5391	6,1075	99,5280	4,9500
SR017	0,91	6,6268	99,3625	6,6123	99,3699	5,9000
SR018T3	1,40	6,7838	99,2859	6,7911	99,2723	6,2500
SR018T5	3,41	6,6826	99,1411	6,6987	99,0906	6,4000
SR019T3	1,91	6,5470	98,9329	6,5519	98,9201	5,9500
SR019T5	3,91	6,4339	98,8494	6,4581	98,7643	6,1000
SR020T3	2,40	6,4582	99,6483	6,4692	99,6228	6,3000
SR020T5	4,41	6,5025	99,6079	6,5225	99,5311	6,4000
SR021T3	2,91	6,3570	99,9813	6,3755	99,9324	6,3500
SR021T5	4,91	6,4560	99,9748	6,4730	99,9036	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0244	6,2066	6,5893	7,1541	8,6825	
1,0	6,1953	6,5822	7,0234	7,9385	9,6717	
2,0	6,2744	6,7844	7,2230	8,3522	10,2300	
3,0	6,3249	6,9142	7,3591	8,6663	10,5986	
4,0	6,3772	7,0306	7,5036	8,9631	10,9217	
5,0	6,4372	7,1480	7,6625	9,2362	11,2351	
6,0	6,5020	7,2648	7,8235	9,4697	11,5362	

7,0	6,5667	7,3754	7,9741	9,6564	11,8137
8,0	6,6274	7,4751	8,1062	9,7980	12,0588
9,0	6,6816	7,5613	8,2166	9,9010	12,2671
10,0	6,7281	7,6335	8,3055	9,9735	12,4386



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



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