

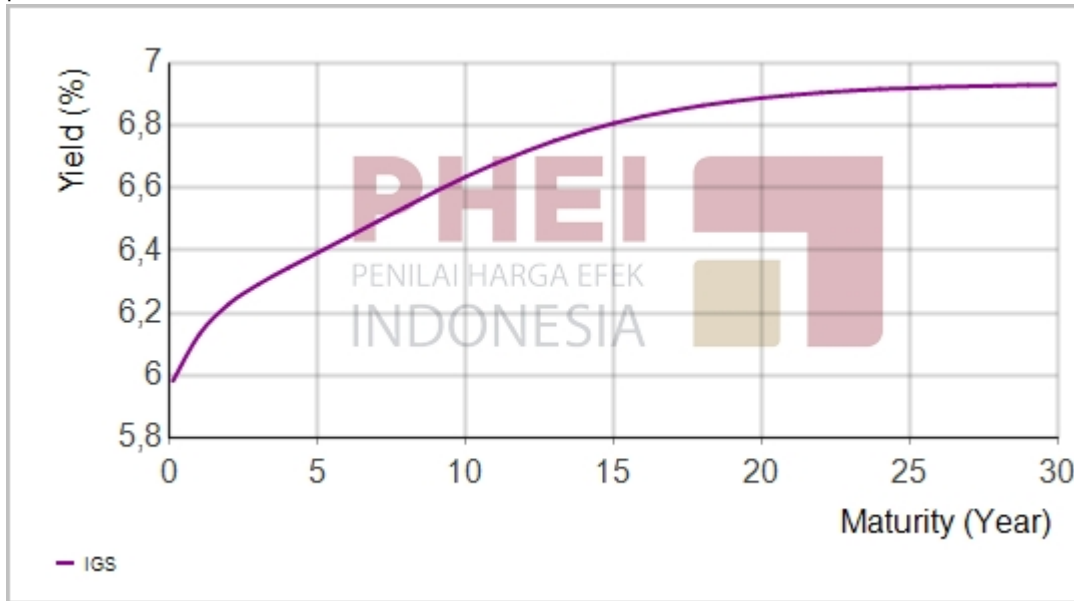
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Oktober-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 5,9830 | 5,9886 |
| 1,0 | 6,1334 | 6,1275 |
| 2,0 | 6,2296 | 6,2140 |
| 3,0 | 6,2933 | 6,2703 |
| 4,0 | 6,3449 | 6,3163 |
| 5,0 | 6,3937 | 6,3609 |
| 6,0 | 6,4428 | 6,4071 |
| 7,0 | 6,4927 | 6,4550 |
| 8,0 | 6,5425 | 6,5036 |
| 9,0 | 6,5908 | 6,5513 |
| 10,0 | 6,6366 | 6,5969 |
| 11,0 | 6,6790 | 6,6394 |
| 12,0 | 6,7174 | 6,6782 |

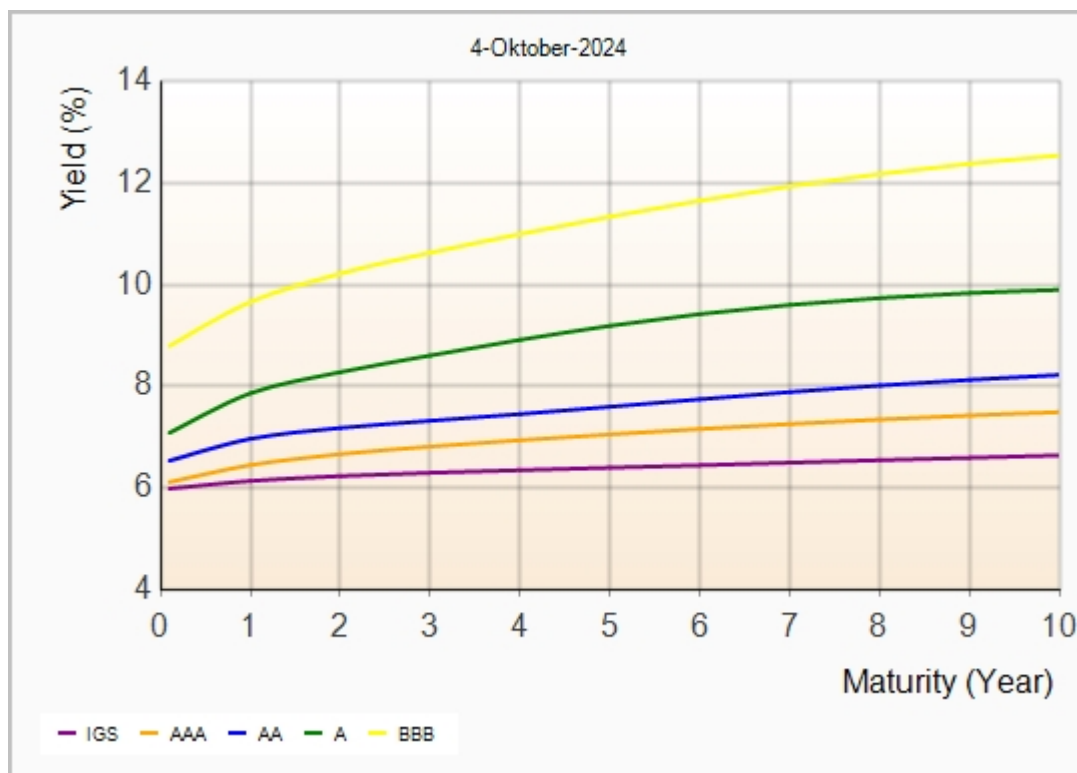
| | | |
|-------------------|--------------|------------------|
| 13,0 | 6,7517 | 6,7130 |
| 14,0 | 6,7818 | 6,7436 |
| 15,0 | 6,8078 | 6,7703 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,8301 | 6,7932 |
| 17,0 | 6,8491 | 6,8127 |
| 18,0 | 6,8650 | 6,8292 |
| 19,0 | 6,8782 | 6,8429 |
| 20,0 | 6,8892 | 6,8543 |
| 21,0 | 6,8982 | 6,8638 |
| 22,0 | 6,9056 | 6,8715 |
| 23,0 | 6,9116 | 6,8778 |
| 24,0 | 6,9165 | 6,8829 |
| 25,0 | 6,9204 | 6,8871 |
| 26,0 | 6,9236 | 6,8904 |
| 27,0 | 6,9261 | 6,8931 |
| 28,0 | 6,9281 | 6,8953 |
| 29,0 | 6,9298 | 6,8970 |
| 30,0 | 6,9310 | 6,8983 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|-------------|-------------------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,53 | 6,3709 | 101,9538 | 6,3261 | 102,1308 | 6,8750 |
| FR0100 | 9,37 | 6,6359 | 99,9143 | 6,5435 | 100,5534 | 6,6250 |
| FR0098 | 13,70 | 6,7803 | 103,0301 | 6,7575 | 103,2359 | 7,1250 |
| FR0097 | 18,71 | 6,9675 | 101,6178 | 6,9106 | 102,2172 | 7,1250 |
| | | | | | | |
| SBSN Series | Benchmark TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| PBS032 | 1,78 | 6,2684 | 97,6781 | 6,2479 | 97,7083 | 4,8750 |
| PBS030 | 3,78 | 6,3039 | 98,5662 | 6,2800 | 98,6438 | 5,8750 |
| PBS004 | 12,38 | 6,6587 | 95,3325 | 6,6432 | 95,4572 | 6,1000 |

| PBS038 | 25,21 | 6,9019 | 99,6669 | 6,8733 | 100,0063 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020 | 0,03 | 5,9717 | 99,9687 | 5,9786 | 99,9656 | 4,9500 |
| ORI021 | 0,37 | 6,0389 | 99,5909 | 6,0411 | 99,5870 | 4,9000 |
| ORI022 | 1,03 | 6,5834 | 99,3703 | 6,5796 | 99,3724 | 5,9500 |
| ORI023T3 | 1,78 | 6,7259 | 98,6174 | 6,6471 | 98,7465 | 5,9000 |
| ORI023T6 | 4,78 | 6,5202 | 98,2780 | 6,4809 | 98,4366 | 6,1000 |
| ORI024T3 | 2,03 | 6,6493 | 98,9590 | 6,5937 | 99,0627 | 6,1000 |
| ORI024T6 | 5,03 | 6,5902 | 98,9735 | 6,5608 | 99,0982 | 6,3500 |
| ORI025T3 | 2,37 | 6,6437 | 99,1407 | 6,6175 | 99,1965 | 6,2500 |
| ORI025T6 | 5,37 | 6,4716 | 99,6761 | 6,4186 | 99,9152 | 6,4000 |
| SR016 | 0,43 | 6,8875 | 99,1750 | 6,8940 | 99,1669 | 4,9500 |
| SR017 | 0,93 | 6,4998 | 99,4580 | 6,4718 | 99,4818 | 5,9000 |
| SR018T3 | 1,43 | 6,6430 | 99,4638 | 6,6019 | 99,5188 | 6,2500 |
| SR018T5 | 3,43 | 6,6920 | 99,1062 | 6,6664 | 99,1836 | 6,4000 |
| SR019T3 | 1,93 | 6,5421 | 98,9272 | 6,4899 | 99,0199 | 5,9500 |
| SR019T5 | 3,94 | 6,4297 | 98,8566 | 6,3993 | 98,9606 | 6,1000 |
| SR020T3 | 2,43 | 6,5588 | 99,4191 | 6,5247 | 99,4948 | 6,3000 |
| SR020T5 | 4,43 | 6,5146 | 99,5593 | 6,4898 | 99,6544 | 6,4000 |
| SR021T3 | 2,93 | 6,4016 | 99,8622 | 6,4000 | 99,8661 | 6,3500 |
| SR021T5 | 4,94 | 6,5010 | 99,7849 | 6,4886 | 99,8372 | 6,4500 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | BBB | AAA | AA | A | BBB | |
| 0,1 | 5,9830 | 6,1118 | 6,5327 | 7,0823 | 8,7955 | |
| 1,0 | 6,1334 | 6,4458 | 6,9635 | 7,8609 | 9,6614 | |
| 2,0 | 6,2296 | 6,6631 | 7,1799 | 8,2799 | 10,2199 | |
| 3,0 | 6,2933 | 6,8126 | 7,3192 | 8,6066 | 10,6317 | |
| 4,0 | 6,3449 | 6,9368 | 7,4536 | 8,9138 | 10,9980 | |
| 5,0 | 6,3937 | 7,0506 | 7,5973 | 9,1911 | 11,3413 | |
| 6,0 | 6,4428 | 7,1573 | 7,7448 | 9,4229 | 11,6579 | |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 7,0 | 6,4927 | 7,2559 | 7,8867 | 9,6041 | 11,9399 |
| 8,0 | 6,5425 | 7,3448 | 8,0156 | 9,7385 | 12,1821 |
| 9,0 | 6,5908 | 7,4229 | 8,1275 | 9,8342 | 12,3835 |
| 10,0 | 6,6366 | 7,4898 | 8,2211 | 9,9001 | 12,5466 |



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(<https://www.idclear.co.id/>)



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



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



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