

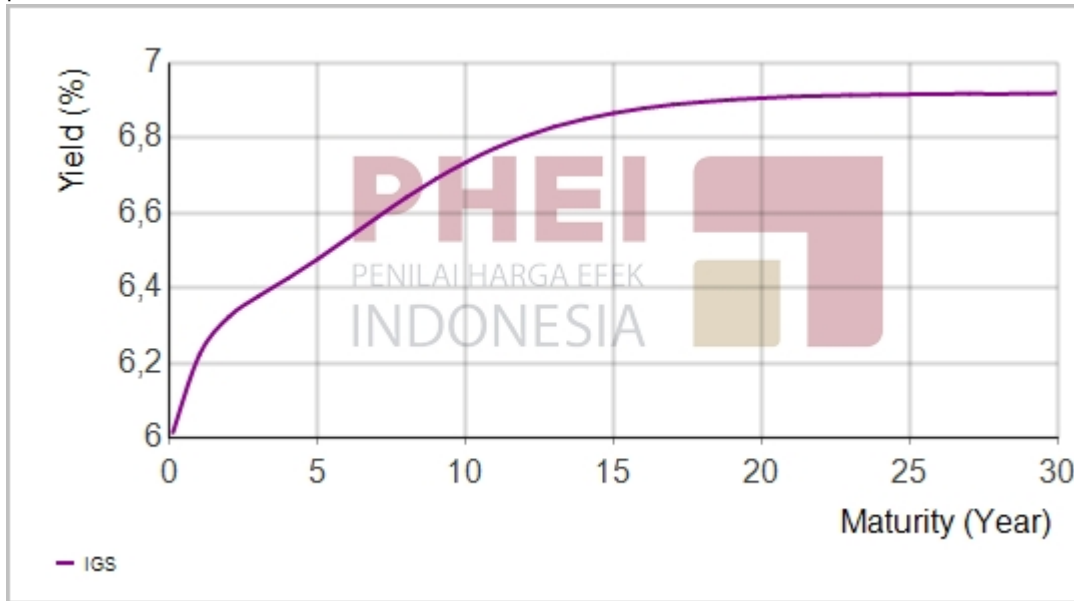
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0149	6,0032
1,0	6,2234	6,2250
2,0	6,3238	6,3283
3,0	6,3793	6,3823
4,0	6,4268	6,4276
5,0	6,4777	6,4768
6,0	6,5325	6,5309
7,0	6,5886	6,5871
8,0	6,6427	6,6419
9,0	6,6923	6,6926
10,0	6,7362	6,7376
11,0	6,7737	6,7763
12,0	6,8051	6,8087

13,0	6,8306	6,8353
14,0	6,8512	6,8566
15,0	6,8674	6,8736
Tenor Year	Today	Yesterday
16,0	6,8801	6,8868
17,0	6,8899	6,8970
18,0	6,8974	6,9049
19,0	6,9031	6,9109
20,0	6,9073	6,9153
21,0	6,9105	6,9187
22,0	6,9129	6,9212
23,0	6,9147	6,9231
24,0	6,9160	6,9244
25,0	6,9169	6,9254
26,0	6,9176	6,9262
27,0	6,9181	6,9267
28,0	6,9185	6,9271
29,0	6,9188	6,9274
30,0	6,9189	6,9276

SBN Benchmark Series

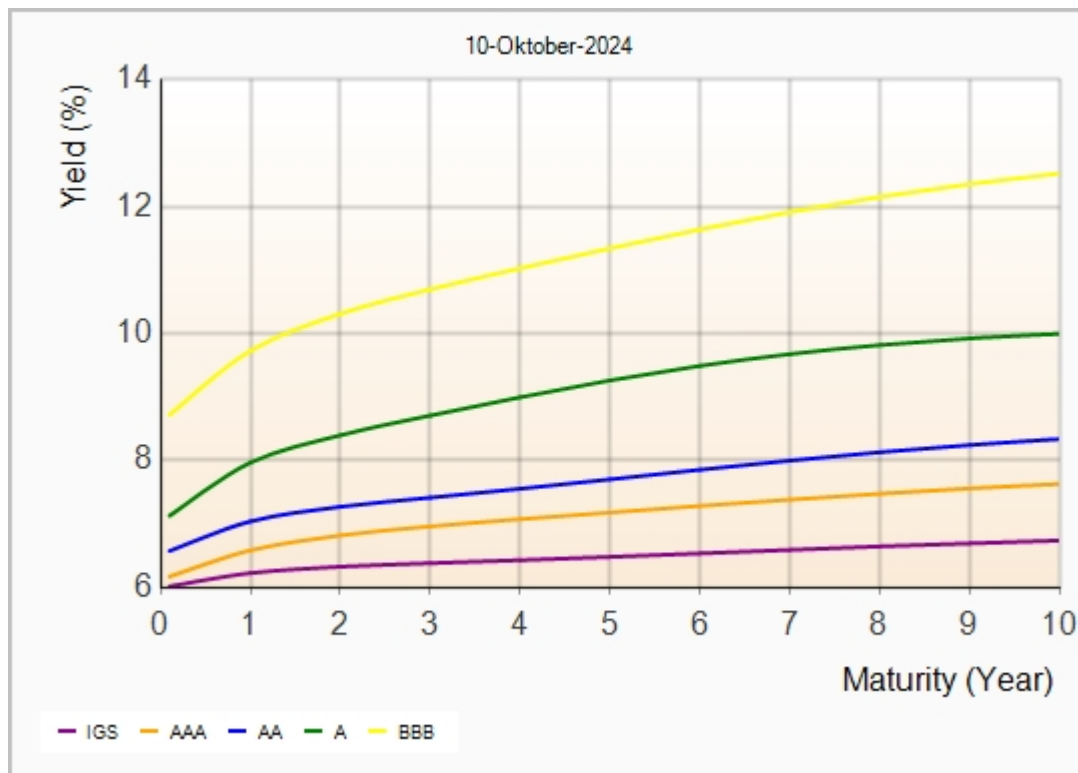
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,52	6,4283	101,7250	6,4191	101,7615	6,8750
FR0100	9,36	6,6678	99,6940	6,6607	99,7431	6,6250
FR0098	13,69	6,7598	103,2129	6,7835	103,0000	7,1250
FR0097	18,69	6,8603	102,7500	6,9252	102,0623	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,76	6,3794	97,5182	6,3888	97,4994	4,8750
PBS030	3,76	6,4191	98,1947	6,4177	98,1981	5,8750
PBS004	12,36	6,7790	94,3707	6,7843	94,3276	6,1000

PBS038	25,20	6,9764	98,7917	7,0036	98,4750	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,01	5,9914	99,9854	5,9791	99,9827	4,9500
ORI021	0,35	6,0945	99,5905	6,0891	99,5891	4,9000
ORI022	1,01	6,4594	99,5012	6,4409	99,5179	5,9500
ORI023T3	1,76	6,6779	98,7088	6,7293	98,6221	5,9000
ORI023T6	4,76	6,5969	97,9734	6,5924	97,9903	6,1000
ORI024T3	2,01	6,7834	98,7167	6,7920	98,6990	6,1000
ORI024T6	5,02	6,6327	98,7967	6,6474	98,7341	6,3500
ORI025T3	2,35	6,6061	99,2276	6,6485	99,1350	6,2500
ORI025T6	5,35	6,5660	99,2530	6,5513	99,3185	6,4000
SR016	0,41	6,1106	99,5237	6,5472	99,3411	4,9500
SR017	0,92	6,5930	99,3852	6,5636	99,4095	5,9000
SR018T3	1,41	6,8010	99,2578	6,6248	99,4937	6,2500
SR018T5	3,42	6,7285	98,9996	6,7372	98,9727	6,4000
SR019T3	1,92	6,5401	98,9397	6,5308	98,9548	5,9500
SR019T5	3,92	6,4796	98,6900	6,4866	98,6651	6,1000
SR020T3	2,41	6,4925	99,5705	6,4983	99,5573	6,3000
SR020T5	4,42	6,5406	99,4620	6,5500	99,4256	6,4000
SR021T3	2,92	6,4014	99,8635	6,4182	99,8188	6,3500
SR021T5	4,92	6,4944	99,8135	6,5043	99,7718	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0149	6,1694	6,5734	7,1283	8,7186	
1,0	6,2234	6,5819	7,0379	7,9649	9,7274	
2,0	6,3238	6,8177	7,2687	8,3963	10,3098	
3,0	6,3793	6,9604	7,4145	8,7076	10,6955	
4,0	6,4268	7,0734	7,5534	8,9957	11,0273	
5,0	6,4777	7,1794	7,7013	9,2613	11,3426	
6,0	6,5325	7,2828	7,8524	9,4904	11,6412	

7,0	6,5886	7,3822	7,9974	9,6756	11,9138
8,0	6,6427	7,4743	8,1287	9,8176	12,1529
9,0	6,6923	7,5569	8,2422	9,9221	12,3551
10,0	6,7362	7,6285	8,3368	9,9964	12,5211



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



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



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



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