

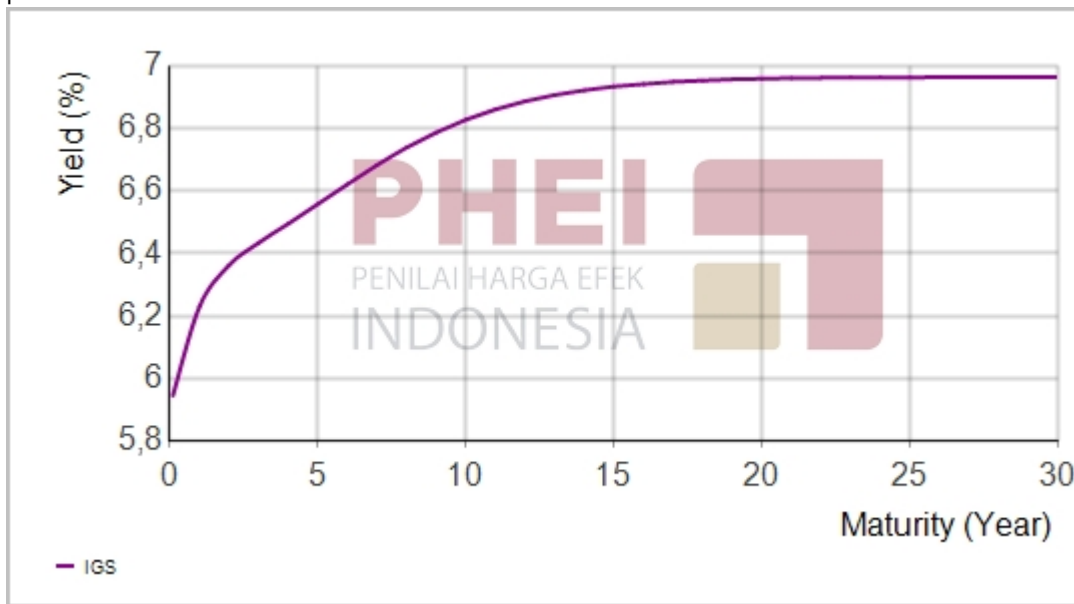
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9462	5,9609
1,0	6,2307	6,2452
2,0	6,3630	6,3616
3,0	6,4354	6,4086
4,0	6,4963	6,4436
5,0	6,5586	6,4848
6,0	6,6222	6,5346
7,0	6,6836	6,5893
8,0	6,7396	6,6446
9,0	6,7882	6,6969
10,0	6,8288	6,7439
11,0	6,8618	6,7846
12,0	6,8878	6,8188

13,0	6,9080	6,8469
14,0	6,9234	6,8695
15,0	6,9349	6,8873
Tenor Year	Today	Yesterday
16,0	6,9434	6,9012
17,0	6,9497	6,9119
18,0	6,9542	6,9201
19,0	6,9575	6,9262
20,0	6,9599	6,9309
21,0	6,9615	6,9343
22,0	6,9627	6,9369
23,0	6,9635	6,9387
24,0	6,9641	6,9401
25,0	6,9645	6,9411
26,0	6,9648	6,9418
27,0	6,9650	6,9424
28,0	6,9651	6,9427
29,0	6,9652	6,9430
30,0	6,9653	6,9432

SBN Benchmark Series

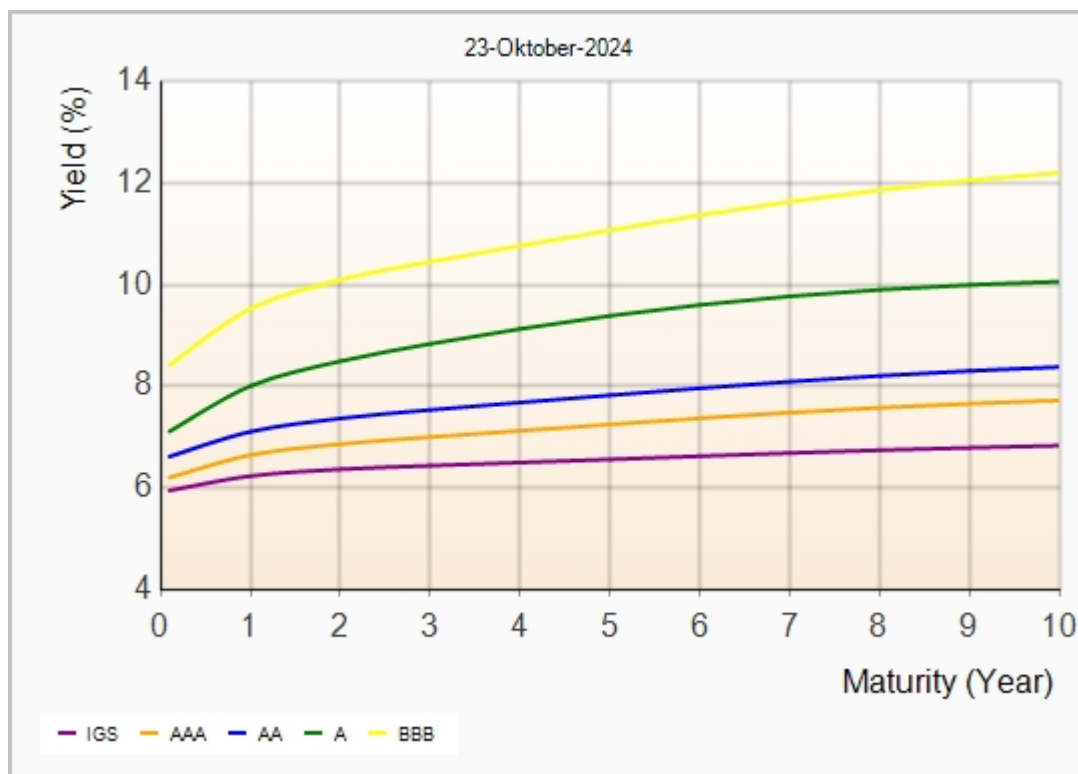
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,48	6,6110	101,0067	6,4898	101,4750	6,8750
FR0100	9,32	6,7896	98,8644	6,6977	99,4896	6,6250
FR0098	13,65	6,9916	101,1481	6,8982	101,9722	7,1250
FR0097	18,65	6,9921	101,3606	6,9344	101,9649	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,73	6,5215	97,3398	6,4486	97,4515	4,8750
PBS030	3,73	6,5014	97,9436	6,4621	98,0692	5,8750
PBS004	12,32	6,8756	93,6151	6,8265	94,0019	6,1000

PBS038	25,16	6,9645	98,9324	6,9797	98,7545	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,32	6,0432	99,6475	6,0602	99,6393	4,9000
ORI022	0,98	6,5759	99,4082	6,6235	99,3616	5,9500
ORI023T3	1,73	6,5636	98,9182	6,5034	99,0144	5,9000
ORI023T6	4,73	6,6522	97,7648	6,6079	97,9411	6,1000
ORI024T3	1,98	6,6149	99,0472	6,6543	98,9736	6,1000
ORI024T6	4,98	6,6621	98,6804	6,6138	98,8829	6,3500
ORI025T3	2,32	6,5496	99,3586	6,5312	99,3973	6,2500
ORI025T6	5,32	6,5761	99,2120	6,5195	99,4644	6,4000
SR016	0,38	6,0660	99,5797	6,0831	99,5703	4,9500
SR017	0,88	6,3257	99,6356	6,3689	99,5975	5,9000
SR018T3	1,38	6,8322	99,2341	6,8419	99,2200	6,2500
SR018T5	3,38	6,7869	98,8335	6,7501	98,9429	6,4000
SR019T3	1,88	6,5413	98,9554	6,5599	98,9214	5,9500
SR019T5	3,88	6,5199	98,5631	6,4880	98,6704	6,1000
SR020T3	2,38	6,5349	99,4829	6,5315	99,4897	6,3000
SR020T5	4,38	6,5603	99,3907	6,5132	99,5691	6,4000
SR021T3	2,88	6,4159	99,8266	6,4025	99,8618	6,3500
SR021T5	4,88	6,5463	99,5983	6,4908	99,8292	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9462	6,1999	6,6155	7,1087	8,4151	
1,0	6,2307	6,6441	7,1049	8,0055	9,5295	
2,0	6,3630	6,8625	7,3669	8,4938	10,0966	
3,0	6,4354	6,9982	7,5335	8,8348	10,4520	
4,0	6,4963	7,1220	7,6797	9,1295	10,7671	
5,0	6,5586	7,2469	7,8233	9,3877	11,0762	
6,0	6,6222	7,3686	7,9624	9,6030	11,3712	
7,0	6,6836	7,4800	8,0910	9,7730	11,6378	

8,0	6,7396	7,5764	8,2043	9,9011	11,8665
9,0	6,7882	7,6563	8,3003	9,9939	12,0546
10,0	6,8288	7,7202	8,3789	10,0592	12,2040



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