

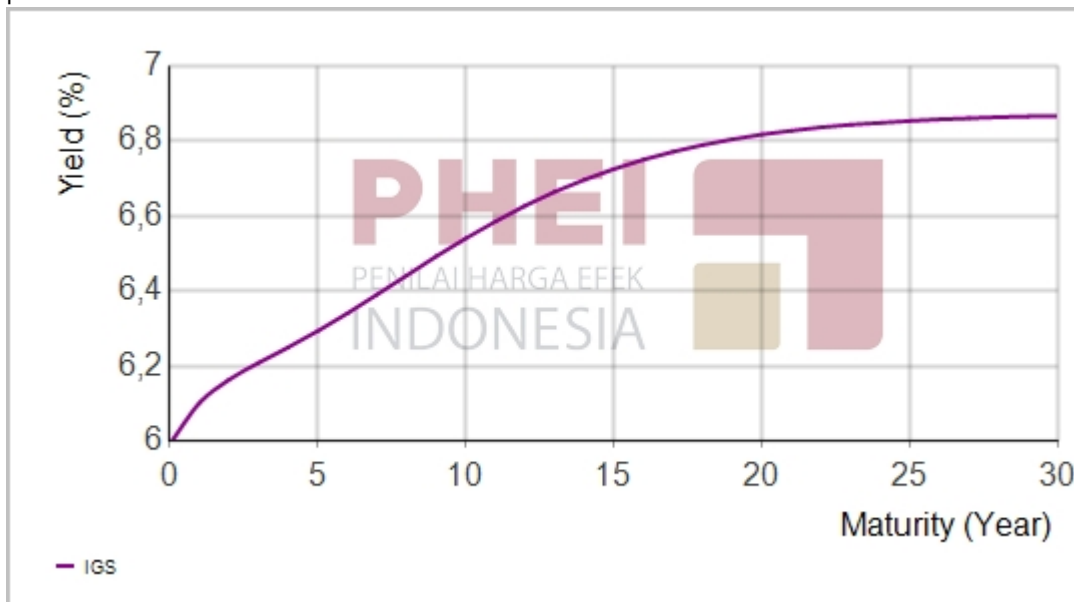
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0035	5,9904
1,0	6,1016	6,0798
2,0	6,1642	6,1414
3,0	6,2089	6,1877
4,0	6,2503	6,2304
5,0	6,2939	6,2742
6,0	6,3412	6,3207
7,0	6,3912	6,3692
8,0	6,4423	6,4186
9,0	6,4927	6,4675
10,0	6,5410	6,5146
11,0	6,5862	6,5591
12,0	6,6275	6,6002

13,0	6,6646	6,6377
14,0	6,6975	6,6712
15,0	6,7262	6,7009
Tenor Year	Today	Yesterday
16,0	6,7509	6,7269
17,0	6,7721	6,7495
18,0	6,7900	6,7689
19,0	6,8051	6,7855
20,0	6,8176	6,7995
21,0	6,8281	6,8114
22,0	6,8367	6,8213
23,0	6,8437	6,8296
24,0	6,8495	6,8365
25,0	6,8542	6,8422
26,0	6,8580	6,8469
27,0	6,8611	6,8507
28,0	6,8635	6,8539
29,0	6,8655	6,8565
30,0	6,8671	6,8586

SBN Benchmark Series

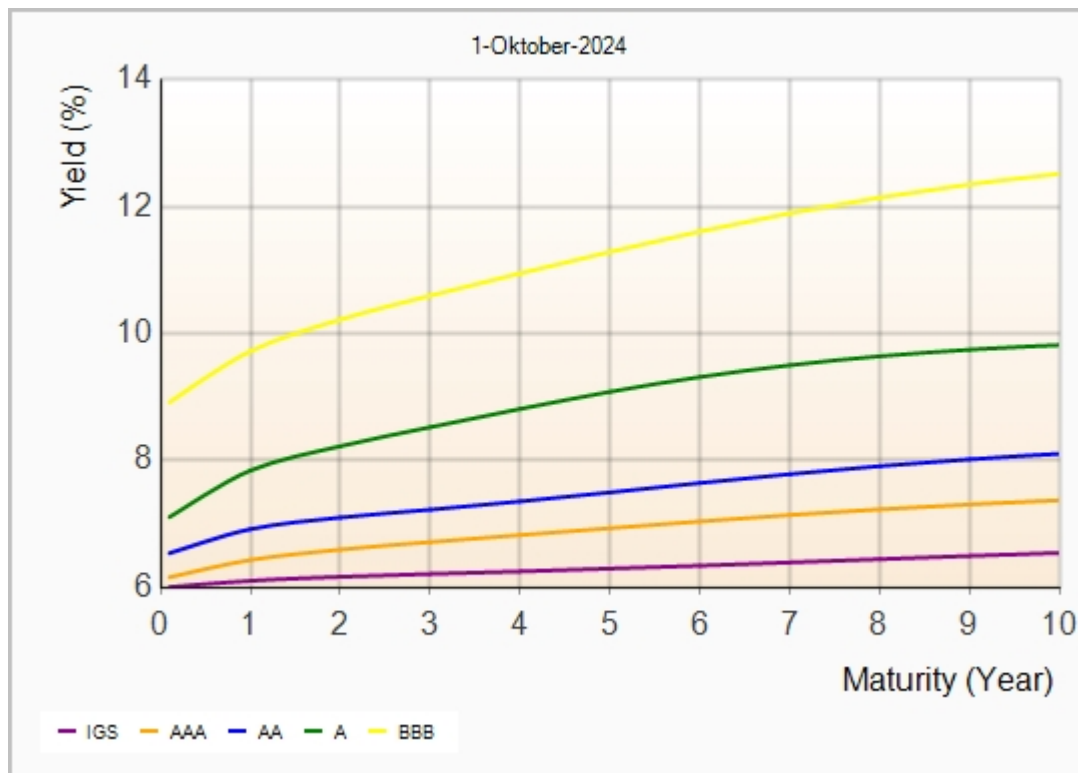
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,54	6,1730	102,7385	6,1351	102,8903	6,8750
FR0100	9,38	6,4581	101,1500	6,4296	101,3500	6,6250
FR0098	13,71	6,6757	103,9802	6,6520	104,1965	7,1250
FR0097	18,72	6,8230	103,1500	6,7933	103,4695	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,79	6,2089	97,7660	6,1869	97,7991	4,8750
PBS030	3,79	6,2727	98,6663	6,2540	98,7274	5,8750
PBS004	12,38	6,6083	95,7398	6,6161	95,6756	6,1000

PBS038	25,22	6,8640	100,1165	6,8530	100,2482	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,04	5,9973	99,9592	5,9853	99,9568	4,9500
ORI021	0,38	6,0413	99,5807	6,0243	99,5839	4,9000
ORI022	1,04	6,5533	99,3954	6,4948	99,4523	5,9500
ORI023T3	1,79	6,5048	98,9809	6,3860	99,1790	5,9000
ORI023T6	4,79	6,3819	98,8390	6,3619	98,9204	6,1000
ORI024T3	2,04	6,4425	99,3470	6,3738	99,4768	6,1000
ORI024T6	5,04	6,4780	99,4507	6,4902	99,3980	6,3500
ORI025T3	2,38	6,5201	99,4075	6,4794	99,4959	6,2500
ORI025T6	5,38	6,3140	100,3904	6,2729	100,5784	6,4000
SR016	0,44	6,6550	99,2597	6,5589	99,2969	4,9500
SR017	0,94	6,3602	99,5802	6,2775	99,6544	5,9000
SR018T3	1,44	6,4961	99,6619	6,4288	99,7537	6,2500
SR018T5	3,44	6,6015	99,3808	6,5866	99,4259	6,4000
SR019T3	1,94	6,3351	99,2978	6,3399	99,2882	5,9500
SR019T5	3,95	6,2951	99,3201	6,2820	99,3655	6,1000
SR020T3	2,44	6,5089	99,5292	6,4855	99,5814	6,3000
SR020T5	4,44	6,4165	99,9360	6,3828	100,0661	6,4000
SR021T3	2,94	6,3763	99,9292	6,3583	99,9774	6,3500
SR021T5	4,95	6,4453	100,0197	6,4317	100,0772	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0035	6,1589	6,5372	7,1066	8,9180	
1,0	6,1016	6,4300	6,9171	7,8421	9,7204	
2,0	6,1642	6,5945	7,0990	8,2245	10,2196	
3,0	6,2089	6,7129	7,2230	8,5229	10,5960	
4,0	6,2503	6,8225	7,3528	8,8124	10,9469	
5,0	6,2939	6,9316	7,4962	9,0824	11,2876	
6,0	6,3412	7,0381	7,6436	9,3146	11,6080	

7,0	6,3912	7,1380	7,7841	9,5007	11,8961
8,0	6,4423	7,2277	7,9098	9,6419	12,1444
9,0	6,4927	7,3054	8,0172	9,7446	12,3508
10,0	6,5410	7,3707	8,1055	9,8168	12,5174



([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



([http://
www.ksei.co.id](http://www.ksei.co.id))



([http://
ticmi.co.id](http://ticmi.co.id))



([http://
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))