

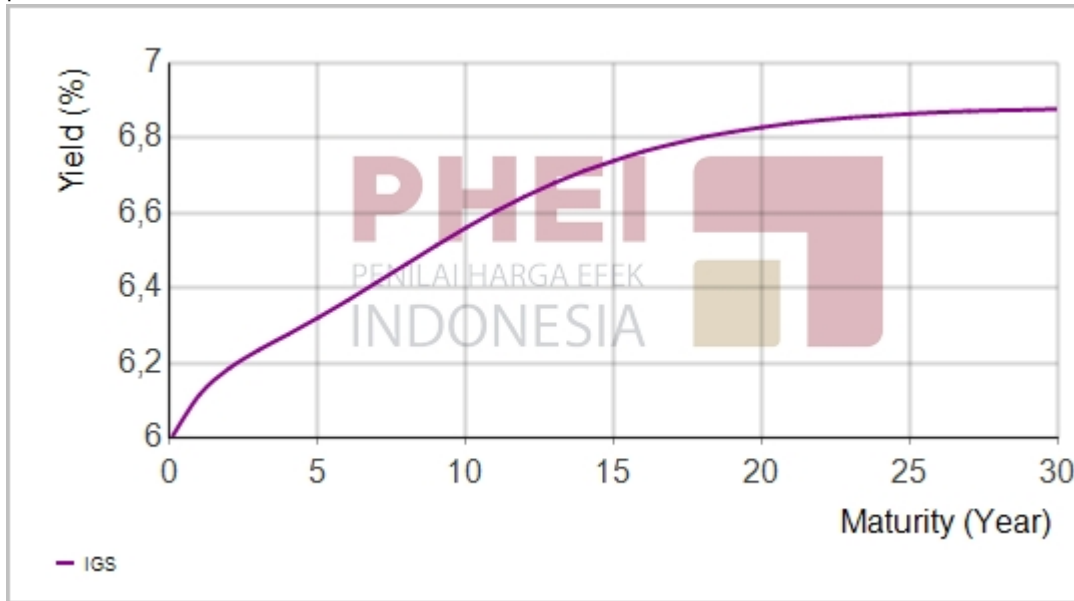
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0070	6,0035
1,0	6,1164	6,1016
2,0	6,1861	6,1642
3,0	6,2346	6,2089
4,0	6,2773	6,2503
5,0	6,3209	6,2939
6,0	6,3672	6,3412
7,0	6,4158	6,3912
8,0	6,4653	6,4423
9,0	6,5142	6,4927
10,0	6,5610	6,5410
11,0	6,6047	6,5862
12,0	6,6448	6,6275

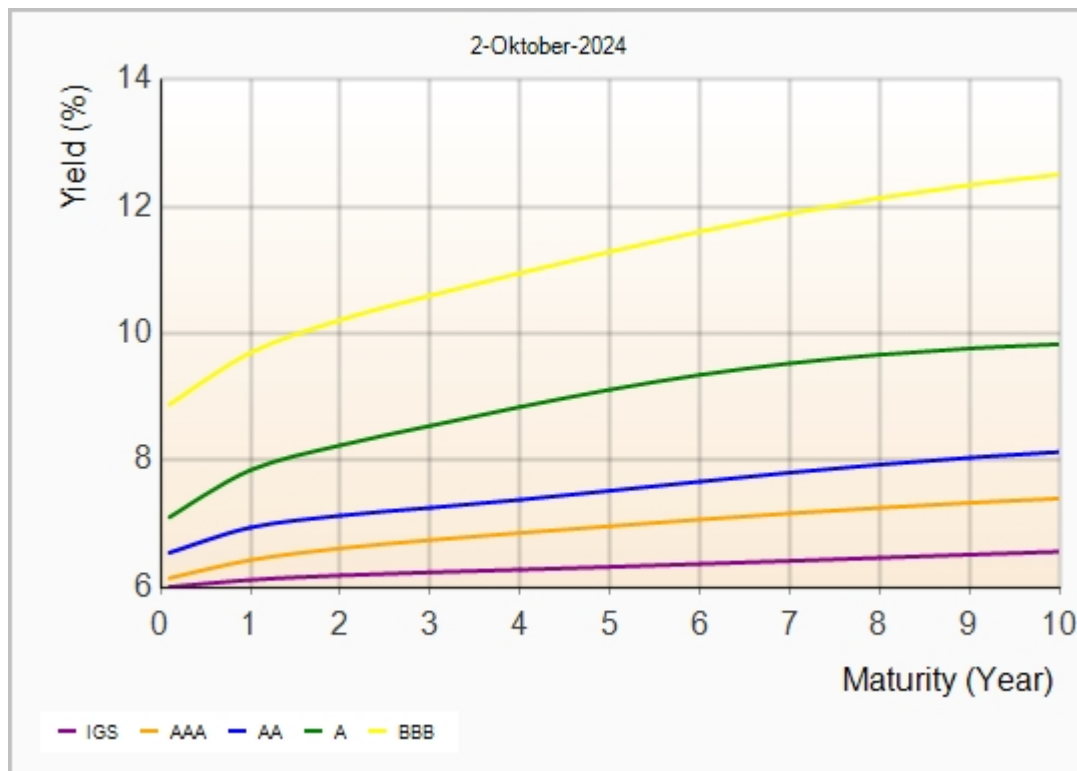
13,0	6,6808	6,6646
14,0	6,7126	6,6975
15,0	6,7405	6,7262
Tenor Year	Today	Yesterday
16,0	6,7646	6,7509
17,0	6,7851	6,7721
18,0	6,8025	6,7900
19,0	6,8172	6,8051
20,0	6,8294	6,8176
21,0	6,8396	6,8281
22,0	6,8480	6,8367
23,0	6,8549	6,8437
24,0	6,8605	6,8495
25,0	6,8651	6,8542
26,0	6,8688	6,8580
27,0	6,8718	6,8611
28,0	6,8742	6,8635
29,0	6,8761	6,8655
30,0	6,8777	6,8671

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,54	6,2146	102,5721	6,1730	102,7385	6,8750
FR0100	9,38	6,4970	100,8774	6,4581	101,1500	6,6250
FR0098	13,71	6,7038	103,7232	6,6757	103,9802	7,1250
FR0097	18,71	6,8601	102,7534	6,8230	103,1500	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,78	6,2278	97,7381	6,2089	97,7660	4,8750
PBS030	3,79	6,2965	98,5885	6,2727	98,6663	5,8750
PBS004	12,38	6,6222	95,6277	6,6083	95,7398	6,1000

PBS038	25,22	6,8499	100,2849	6,8640	100,1165	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,04	5,9996	99,9620	5,9973	99,9592	4,9500
ORI021	0,37	6,0486	99,5812	6,0413	99,5807	4,9000
ORI022	1,04	6,5751	99,3752	6,5533	99,3954	5,9500
ORI023T3	1,78	6,5594	98,8912	6,5048	98,9809	5,9000
ORI023T6	4,79	6,4239	98,6682	6,3819	98,8390	6,1000
ORI024T3	2,04	6,5236	99,1941	6,4425	99,3470	6,1000
ORI024T6	5,04	6,5180	99,2799	6,4780	99,4507	6,3500
ORI025T3	2,37	6,5696	99,3001	6,5201	99,4075	6,2500
ORI025T6	5,38	6,3546	100,2056	6,3140	100,3904	6,4000
SR016	0,44	6,6573	99,2633	6,6550	99,2597	4,9500
SR017	0,94	6,4053	99,5405	6,3602	99,5802	5,9000
SR018T3	1,44	6,5529	99,5849	6,4961	99,6619	6,2500
SR018T5	3,44	6,6302	99,2936	6,6015	99,3808	6,4000
SR019T3	1,94	6,4134	99,1570	6,3351	99,2978	5,9500
SR019T5	3,94	6,3451	99,1475	6,2951	99,3201	6,1000
SR020T3	2,44	6,5095	99,5283	6,5089	99,5292	6,3000
SR020T5	4,44	6,4495	99,8093	6,4165	99,9360	6,4000
SR021T3	2,94	6,3807	99,9176	6,3763	99,9292	6,3500
SR021T5	4,94	6,4624	99,9475	6,4453	100,0197	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0070	6,1445	6,5454	7,1059	8,8801	
1,0	6,1164	6,4295	6,9418	7,8481	9,6962	
2,0	6,1861	6,6141	7,1297	8,2374	10,2119	
3,0	6,2346	6,7443	7,2530	8,5456	10,5973	
4,0	6,2773	6,8570	7,3799	8,8430	10,9505	
5,0	6,3209	6,9640	7,5206	9,1164	11,2892	
6,0	6,3672	7,0670	7,6665	9,3477	11,6061	

7,0	6,4158	7,1639	7,8067	9,5301	11,8905
8,0	6,4653	7,2524	7,9334	9,6662	12,1357
9,0	6,5142	7,3308	8,0424	9,7637	12,3401
10,0	6,5610	7,3984	8,1328	9,8312	12,5055



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



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



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