

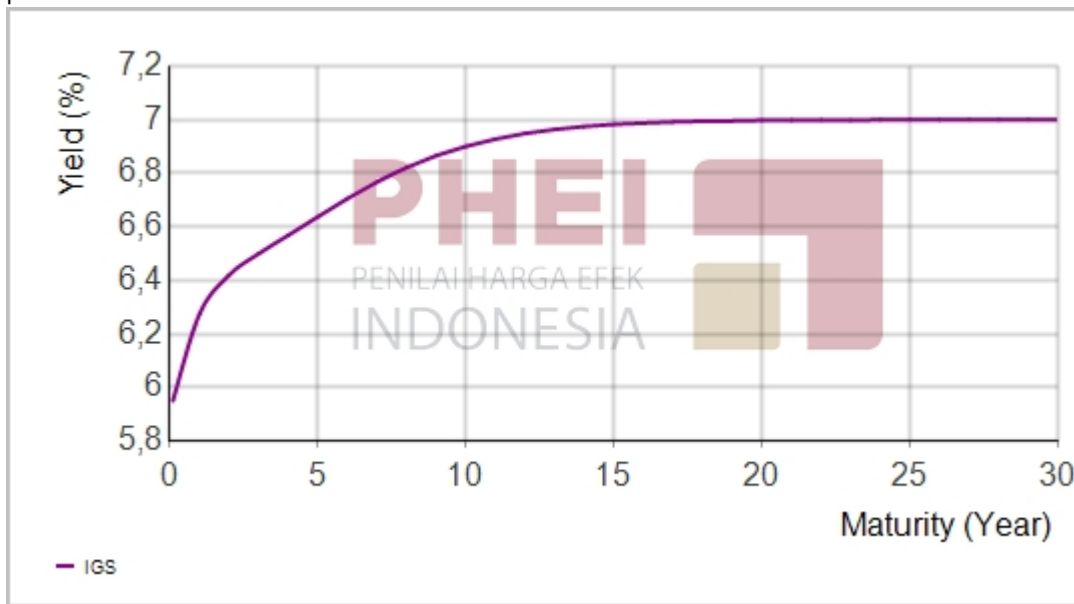
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9512	5,9124
1,0	6,2753	6,2879
2,0	6,4199	6,4181
3,0	6,5002	6,4737
4,0	6,5692	6,5263
5,0	6,6384	6,5888
6,0	6,7060	6,6563
7,0	6,7680	6,7217
8,0	6,8217	6,7798
9,0	6,8661	6,8285
10,0	6,9013	6,8673
11,0	6,9284	6,8973
12,0	6,9488	6,9197

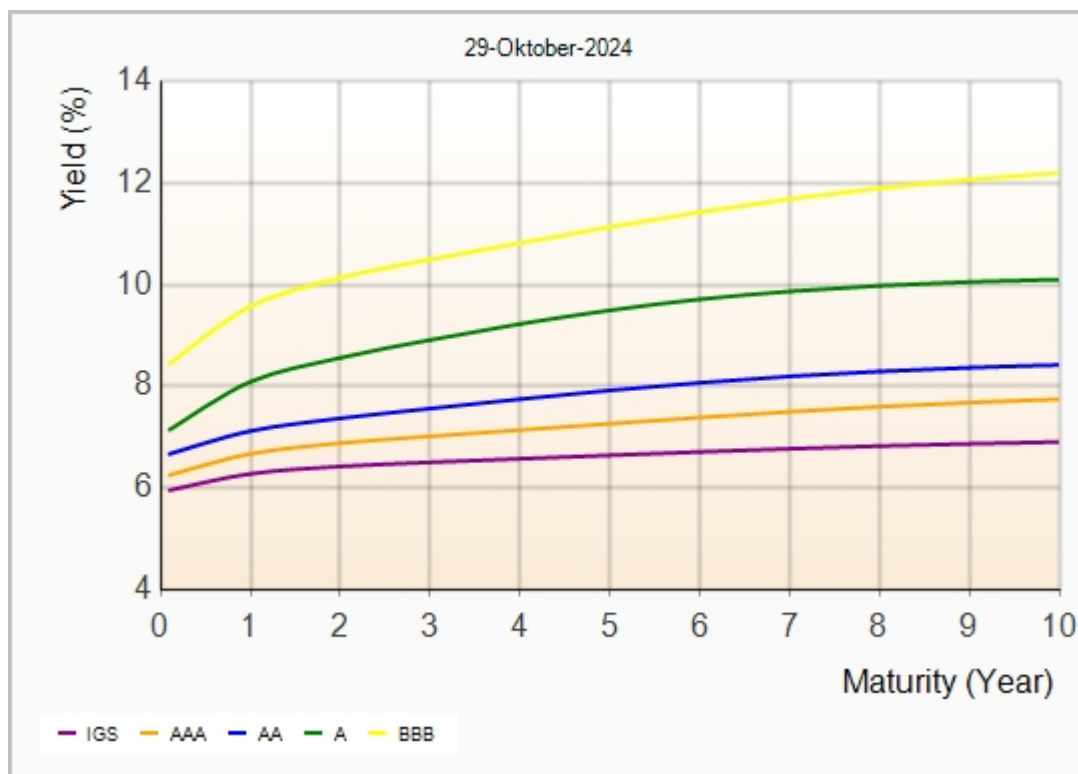
13,0	6,9639	6,9361
14,0	6,9748	6,9480
15,0	6,9825	6,9563
Tenor Year	Today	Yesterday
16,0	6,9880	6,9622
17,0	6,9919	6,9662
18,0	6,9945	6,9690
19,0	6,9963	6,9709
20,0	6,9976	6,9722
21,0	6,9984	6,9730
22,0	6,9990	6,9736
23,0	6,9994	6,9739
24,0	6,9996	6,9742
25,0	6,9998	6,9743
26,0	6,9999	6,9744
27,0	7,0000	6,9745
28,0	7,0000	6,9746
29,0	7,0001	6,9746
30,0	7,0001	6,9746

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,46	6,6960	100,6767	6,6378	100,9000	6,8750
FR0100	9,30	6,8474	98,4756	6,8006	98,7913	6,6250
FR0098	13,64	7,0390	100,7341	6,9907	101,1566	7,1250
FR0097	18,64	7,0546	100,7116	7,0190	101,0806	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,71	6,4941	97,4067	6,5624	97,2954	4,8750
PBS030	3,71	6,4786	98,0250	6,5015	97,9500	5,8750
PBS004	12,31	6,8135	94,1100	6,8326	93,9582	6,1000

PBS038	25,15	6,9849	98,6952	6,9598	98,9883	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,30	6,0566	99,6616	6,0423	99,6628	4,9000
ORI022	0,96	6,5307	99,4594	6,5542	99,4362	5,9500
ORI023T3	1,71	6,5586	98,9356	6,5795	98,9005	5,9000
ORI023T6	4,71	6,6586	97,7456	6,6337	97,8439	6,1000
ORI024T3	1,96	6,5936	99,0933	6,6272	99,0308	6,1000
ORI024T6	4,96	6,6731	98,6379	6,6490	98,7383	6,3500
ORI025T3	2,30	6,5388	99,3856	6,5498	99,3616	6,2500
ORI025T6	5,30	6,6242	99,0006	6,5880	99,1607	6,4000
SR016	0,36	6,0831	99,5911	6,0739	99,5915	4,9500
SR017	0,87	6,4977	99,4980	6,4358	99,5484	5,9000
SR018T3	1,36	6,8248	99,2522	6,8593	99,2061	6,2500
SR018T5	3,36	6,7836	98,8484	6,7743	98,8751	6,4000
SR019T3	1,87	6,5076	99,0227	6,5212	98,9974	5,9500
SR019T5	3,87	6,5316	98,5287	6,5112	98,5970	6,1000
SR020T3	2,36	6,5624	99,4262	6,5510	99,4505	6,3000
SR020T5	4,36	6,5695	99,3578	6,5446	99,4517	6,4000
SR021T3	2,87	6,4246	99,8048	6,4173	99,8239	6,3500
SR021T5	4,87	6,5533	99,5701	6,5284	99,6734	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9512	6,2501	6,6665	7,1424	8,4451	
1,0	6,2753	6,6697	7,1175	8,0890	9,5742	
2,0	6,4199	6,8797	7,3680	8,5609	10,1354	
3,0	6,5002	7,0132	7,5615	8,9117	10,4955	
4,0	6,5692	7,1365	7,7458	9,2275	10,8210	
5,0	6,6384	7,2618	7,9187	9,4984	11,1371	
6,0	6,7060	7,3844	8,0701	9,7125	11,4309	
7,0	6,7680	7,4971	8,1948	9,8704	11,6882	

8,0	6,8217	7,5953	8,2922	9,9806	11,9016
9,0	6,8661	7,6772	8,3654	10,0544	12,0712
10,0	6,9013	7,7430	8,4187	10,1023	12,2015



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



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



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