

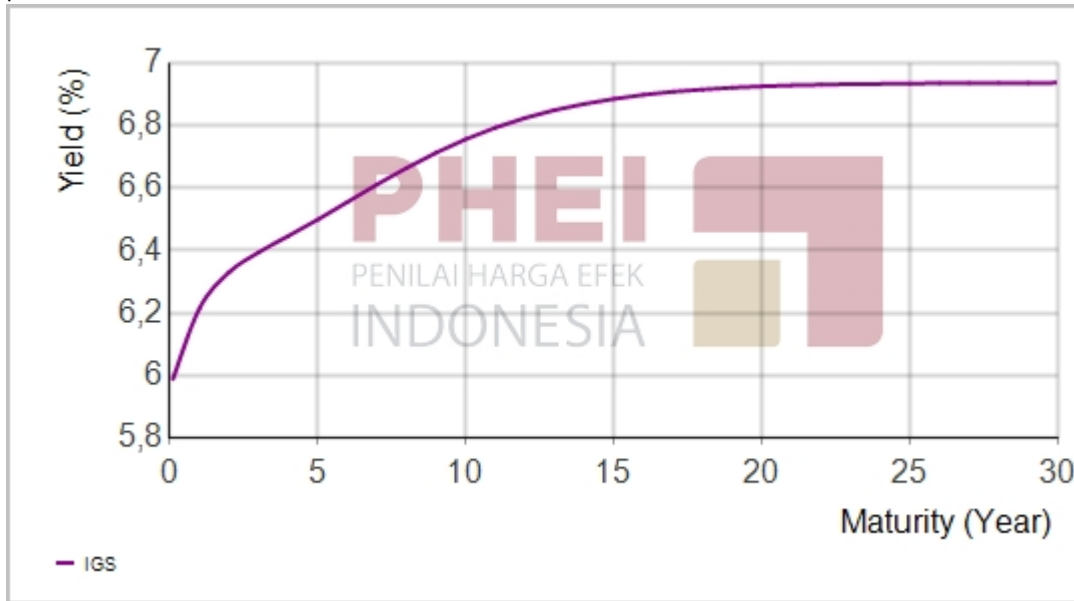
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 8-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9892	5,9852
1,0	6,2164	6,1755
2,0	6,3307	6,2905
3,0	6,3948	6,3630
4,0	6,4470	6,4201
5,0	6,5001	6,4731
6,0	6,5557	6,5256
7,0	6,6116	6,5778
8,0	6,6652	6,6284
9,0	6,7141	6,6762
10,0	6,7573	6,7201
11,0	6,7942	6,7594
12,0	6,8250	6,7939

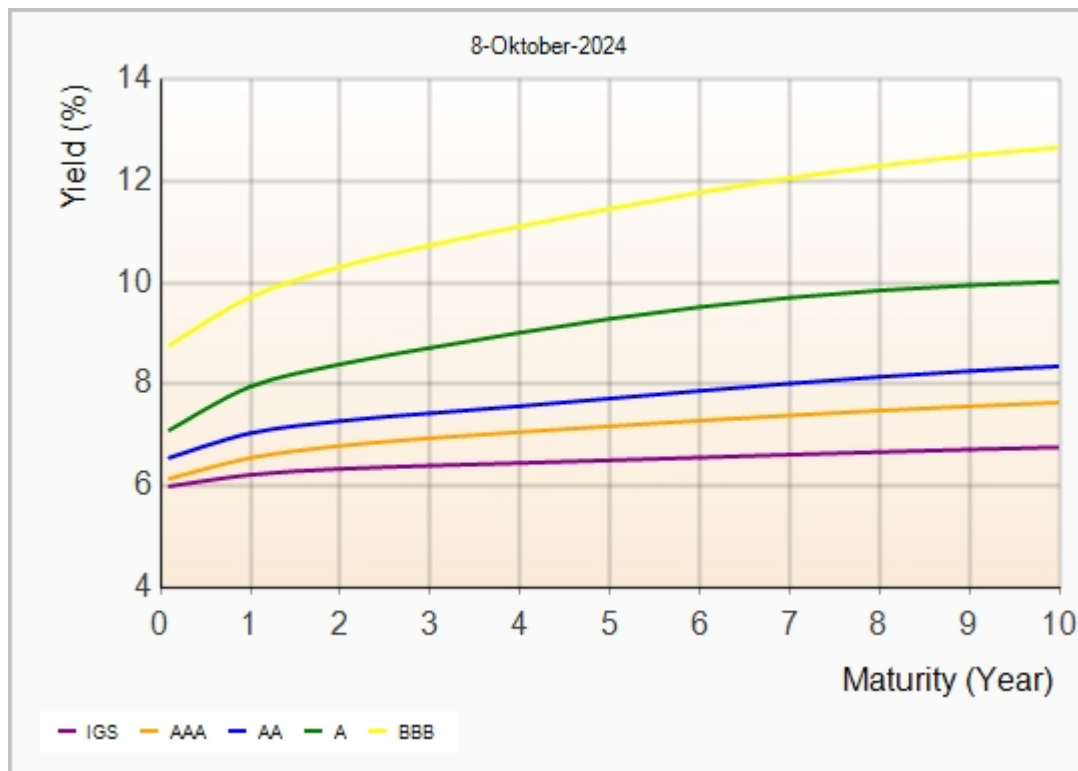
13,0	6,8502	6,8236
14,0	6,8704	6,8488
15,0	6,8864	6,8698
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8989	6,8872
17,0	6,9085	6,9015
18,0	6,9159	6,9130
19,0	6,9215	6,9223
20,0	6,9258	6,9297
21,0	6,9289	6,9356
22,0	6,9313	6,9402
23,0	6,9330	6,9439
24,0	6,9343	6,9467
25,0	6,9353	6,9489
26,0	6,9360	6,9507
27,0	6,9365	6,9520
28,0	6,9368	6,9530
29,0	6,9371	6,9538
30,0	6,9373	6,9544

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,52	6,4743	101,5466	6,5060	101,4235	6,8750
FR0100	9,36	6,7224	99,3202	6,7340	99,2411	6,6250
FR0098	13,69	6,8494	102,4087	6,8812	102,1250	7,1250
FR0097	18,70	6,9934	101,3470	7,0390	100,8721	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,77	6,3996	97,4783	6,3191	97,6055	4,8750
PBS030	3,77	6,4896	97,9622	6,3510	98,4140	5,8750
PBS004	12,36	6,7992	94,2081	6,7325	94,7399	6,1000

PBS038	25,20	7,0497	97,9405	6,9196	99,4583	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,02	5,9661	99,9801	5,9682	99,9772	4,9500
ORI021	0,36	6,0765	99,5902	6,0552	99,5945	4,9000
ORI022	1,02	6,6427	99,3188	6,6177	99,3415	5,9500
ORI023T3	1,77	6,8693	98,3891	6,8149	98,4765	5,9000
ORI023T6	4,77	6,6246	97,8596	6,5911	97,9938	6,1000
ORI024T3	2,02	6,7596	98,7580	6,7060	98,8568	6,1000
ORI024T6	5,02	6,6759	98,6129	6,6503	98,7205	6,3500
ORI025T3	2,36	6,7225	98,9741	6,7043	99,0123	6,2500
ORI025T6	5,36	6,5680	99,2434	6,5527	99,3116	6,4000
SR016	0,42	6,9647	99,1641	6,9259	99,1747	4,9500
SR017	0,92	6,6450	99,3353	6,5805	99,3908	5,9000
SR018T3	1,42	6,7688	99,2984	6,7172	99,3666	6,2500
SR018T5	3,42	6,7620	98,8968	6,7459	98,9448	6,4000
SR019T3	1,92	6,6672	98,7093	6,6135	98,8038	5,9500
SR019T5	3,93	6,5175	98,5585	6,4925	98,6433	6,1000
SR020T3	2,42	6,6044	99,3203	6,5915	99,3482	6,3000
SR020T5	4,42	6,5833	99,2983	6,5718	99,3418	6,4000
SR021T3	2,92	6,4500	99,7343	6,4437	99,7507	6,3500
SR021T5	4,93	6,5462	99,5960	6,5488	99,5850	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9892	6,1402	6,5521	7,0979	8,7637	
1,0	6,2164	6,5466	7,0362	7,9534	9,7169	
2,0	6,3307	6,7866	7,2763	8,3950	10,3099	
3,0	6,3948	6,9375	7,4265	8,7177	10,7346	
4,0	6,4470	7,0591	7,5681	9,0164	11,1080	
5,0	6,5001	7,1723	7,7176	9,2890	11,4565	
6,0	6,5557	7,2815	7,8697	9,5211	11,7769	

7,0	6,6116	7,3850	8,0150	9,7061	12,0610
8,0	6,6652	7,4801	8,1460	9,8461	12,3036
9,0	6,7141	7,5645	8,2589	9,9476	12,5041
10,0	6,7573	7,6373	8,3527	10,0188	12,6651



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