

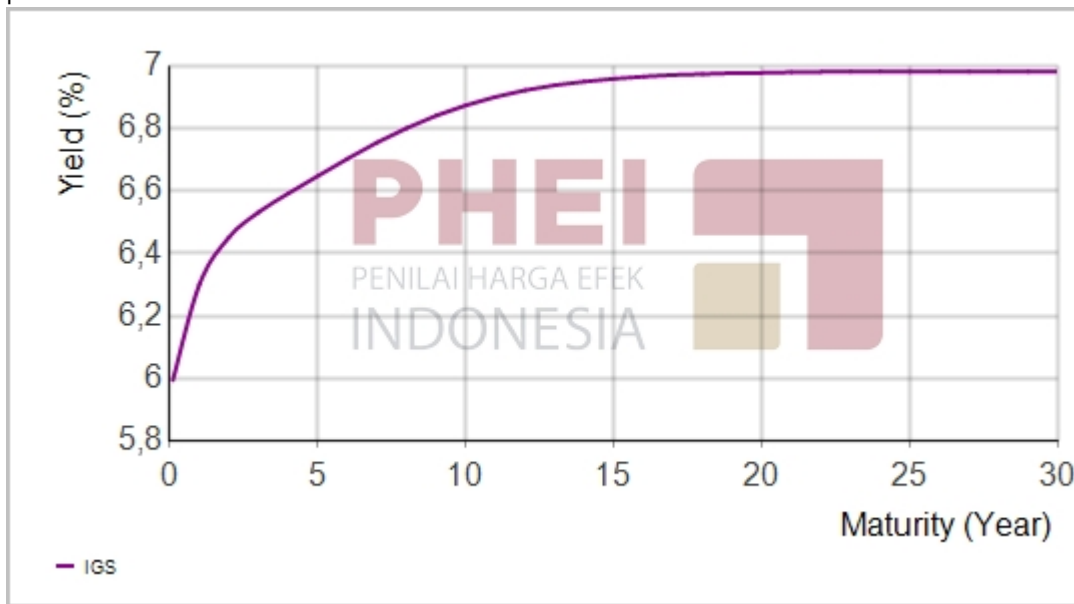
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 31-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9945	5,9900
1,0	6,3031	6,2785
2,0	6,4529	6,4368
3,0	6,5327	6,5299
4,0	6,5930	6,6000
5,0	6,6494	6,6620
6,0	6,7043	6,7193
7,0	6,7558	6,7716
8,0	6,8022	6,8181
9,0	6,8420	6,8580
10,0	6,8750	6,8913
11,0	6,9017	6,9183
12,0	6,9226	6,9399

13,0	6,9387	6,9567
14,0	6,9509	6,9697
15,0	6,9600	6,9795
Tenor Year	Today	Yesterday
16,0	6,9667	6,9869
17,0	6,9716	6,9923
18,0	6,9751	6,9963
19,0	6,9776	6,9993
20,0	6,9794	7,0014
21,0	6,9807	7,0029
22,0	6,9816	7,0040
23,0	6,9822	7,0048
24,0	6,9826	7,0054
25,0	6,9829	7,0058
26,0	6,9831	7,0061
27,0	6,9833	7,0062
28,0	6,9834	7,0064
29,0	6,9834	7,0065
30,0	6,9835	7,0065

SBN Benchmark Series

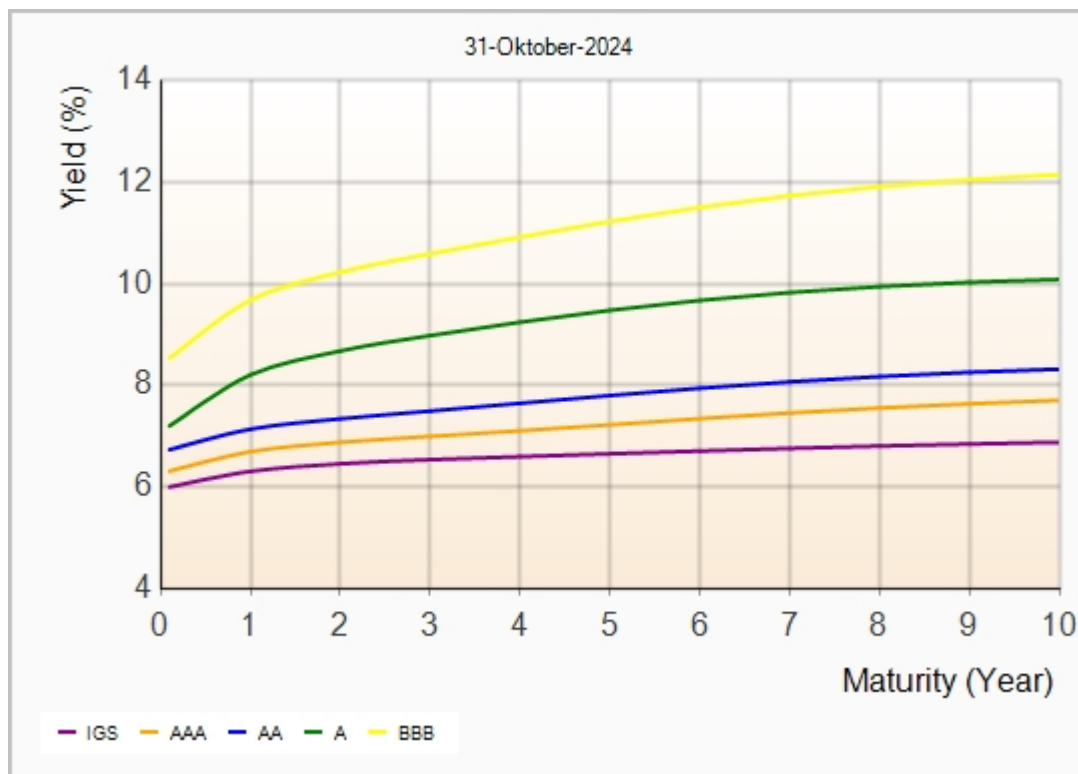
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,46	6,6646	100,7953	6,6897	100,7000	6,8750
FR0100	9,30	6,7550	99,1000	6,8205	98,6572	6,6250
FR0098	13,63	6,9629	101,4000	7,0340	100,7778	7,1250
FR0097	18,63	6,9997	101,2820	7,0644	100,6113	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,70	6,5498	97,3273	6,5092	97,3868	4,8750
PBS030	3,71	6,5001	97,9586	6,5086	97,9300	5,8750
PBS004	12,30	6,7942	94,2651	6,7838	94,3467	6,1000

PBS038	25,14	6,9636	98,9449	6,9868	98,6741	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,29	6,0893	99,6584	6,0766	99,6589	4,9000
ORI022	0,96	6,5450	99,4492	6,5176	99,4730	5,9500
ORI023T3	1,70	6,3937	99,2033	6,5528	98,9466	5,9000
ORI023T6	4,71	6,6429	97,8102	6,6606	97,7386	6,1000
ORI024T3	1,96	6,5192	99,2314	6,5271	99,2160	6,1000
ORI024T6	4,96	6,6480	98,7442	6,6721	98,6425	6,3500
ORI025T3	2,29	6,5648	99,3320	6,5398	99,3841	6,2500
ORI025T6	5,30	6,6180	99,0289	6,6298	98,9763	6,4000
ORI026T3	2,96	6,3445	99,8798	6,3000	99,9996	6,3000
ORI026T6	5,96	6,3851	100,0735	6,4000	99,9996	6,4000
SR016	0,36	6,1143	99,5860	6,0995	99,5882	4,9500
SR017	0,86	6,5126	99,4886	6,5442	99,4607	5,9000
SR018T3	1,36	6,7596	99,3392	6,8186	99,2616	6,2500
SR018T5	3,36	6,7717	98,8853	6,7931	98,8207	6,4000
SR019T3	1,86	6,5438	98,9623	6,5221	98,9987	5,9500
SR019T5	3,86	6,5170	98,5798	6,5399	98,5016	6,1000
SR020T3	2,36	6,5603	99,4320	6,5650	99,4210	6,3000
SR020T5	4,36	6,5505	99,4302	6,5748	99,3384	6,4000
SR021T3	2,86	6,4167	99,8259	6,4314	99,7874	6,3500
SR021T5	4,86	6,5236	99,6940	6,5523	99,5748	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9945	6,3099	6,7306	7,1998	8,5335	
1,0	6,3031	6,6921	7,1351	8,2040	9,6763	
2,0	6,4529	6,8750	7,3400	8,6763	10,2260	
3,0	6,5327	6,9911	7,4915	8,9790	10,5878	
4,0	6,5930	7,1034	7,6440	9,2418	10,9171	
5,0	6,6494	7,2223	7,7978	9,4760	11,2274	

6,0	6,7042	7,3415	7,9418	9,6726	11,5028
7,0	6,7558	7,4530	8,0675	9,8275	11,7318
8,0	6,8021	7,5512	8,1713	9,9430	11,9118
9,0	6,8420	7,6339	8,2532	10,0256	12,0475
10,0	6,8750	7,7008	8,3157	10,0827	12,1462



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



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



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