

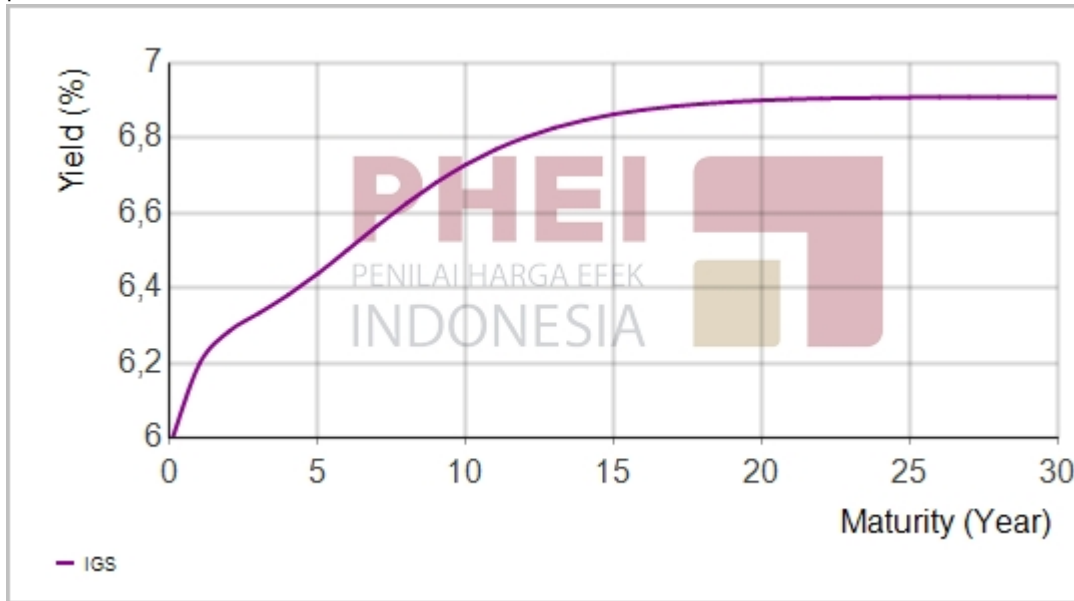
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0032	6,0244
1,0	6,1989	6,1953
2,0	6,2845	6,2744
3,0	6,3334	6,3249
4,0	6,3821	6,3772
5,0	6,4392	6,4372
6,0	6,5022	6,5019
7,0	6,5663	6,5667
8,0	6,6273	6,6274
9,0	6,6822	6,6816
10,0	6,7297	6,7281
11,0	6,7695	6,7669
12,0	6,8020	6,7983

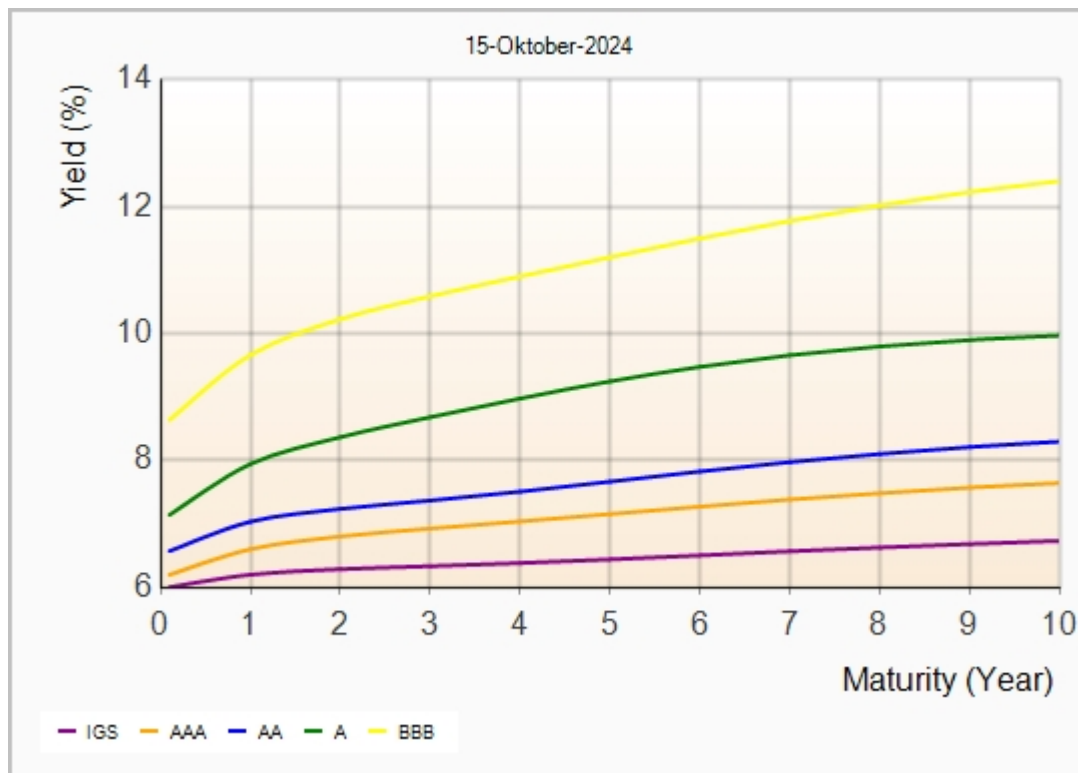
13,0	6,8280	6,8234
14,0	6,8483	6,8430
15,0	6,8641	6,8581
Tenor Year	Today	Yesterday
16,0	6,8762	6,8696
17,0	6,8853	6,8783
18,0	6,8921	6,8848
19,0	6,8972	6,8896
20,0	6,9009	6,8932
21,0	6,9036	6,8958
22,0	6,9056	6,8976
23,0	6,9071	6,8990
24,0	6,9081	6,9000
25,0	6,9088	6,9007
26,0	6,9094	6,9012
27,0	6,9098	6,9016
28,0	6,9100	6,9018
29,0	6,9102	6,9020
30,0	6,9104	6,9021

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,50	6,4097	101,7941	6,3828	101,9000	6,8750
FR0100	9,34	6,6678	99,6942	6,6625	99,7308	6,6250
FR0098	13,67	6,8035	102,8185	6,7850	102,9850	7,1250
FR0097	18,68	6,8694	102,6524	6,8485	102,8750	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,75	6,3646	97,5600	6,3982	97,5023	4,8750
PBS030	3,75	6,3912	98,2910	6,4366	98,1422	5,8750
PBS004	12,35	6,7620	94,5092	6,7633	94,4984	6,1000

PBS038	25,18	6,9495	99,1076	6,9611	98,9705	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,00	5,9761	100,0000	6,0012	99,9971	4,9500
ORI021	0,34	6,0768	99,6127	6,0888	99,6054	4,9000
ORI022	1,00	6,4999	99,4689	6,4758	99,4908	5,9500
ORI023T3	1,75	6,3890	99,1924	6,4787	99,0435	5,9000
ORI023T6	4,75	6,5539	98,1516	6,5495	98,1684	6,1000
ORI024T3	2,00	6,6948	98,8895	6,7096	98,8604	6,1000
ORI024T6	5,00	6,5845	99,0033	6,5824	99,0114	6,3500
ORI025T3	2,34	6,5155	99,4268	6,5134	99,4305	6,2500
ORI025T6	5,34	6,5211	99,4556	6,5085	99,5118	6,4000
SR016	0,40	6,0922	99,5460	6,1023	99,5391	4,9500
SR017	0,90	6,6528	99,3416	6,6268	99,3625	5,9000
SR018T3	1,40	6,8008	99,2647	6,7838	99,2859	6,2500
SR018T5	3,40	6,6884	99,1243	6,6826	99,1411	6,4000
SR019T3	1,90	6,5906	98,8570	6,5470	98,9329	5,9500
SR019T5	3,91	6,4404	98,8276	6,4339	98,8494	6,1000
SR020T3	2,40	6,4703	99,6218	6,4582	99,6483	6,3000
SR020T5	4,40	6,5046	99,6004	6,5025	99,6079	6,4000
SR021T3	2,90	6,3581	99,9785	6,3570	99,9813	6,3500
SR021T5	4,91	6,4560	99,9745	6,4560	99,9748	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0032	6,1989	6,5713	7,1411	8,6385	
1,0	6,1989	6,6006	7,0339	7,9431	9,6616	
2,0	6,2845	6,8024	7,2351	8,3657	10,2253	
3,0	6,3334	6,9261	7,3671	8,6816	10,5860	
4,0	6,3821	7,0385	7,5084	8,9762	10,8986	
5,0	6,4392	7,1546	7,6653	9,2455	11,2035	
6,0	6,5022	7,2717	7,8246	9,4749	11,4992	

7,0	6,5663	7,3830	7,9730	9,6578	11,7745
8,0	6,6273	7,4833	8,1025	9,7963	12,0194
9,0	6,6822	7,5696	8,2099	9,8968	12,2290
10,0	6,7297	7,6413	8,2956	9,9675	12,4027



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



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



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