

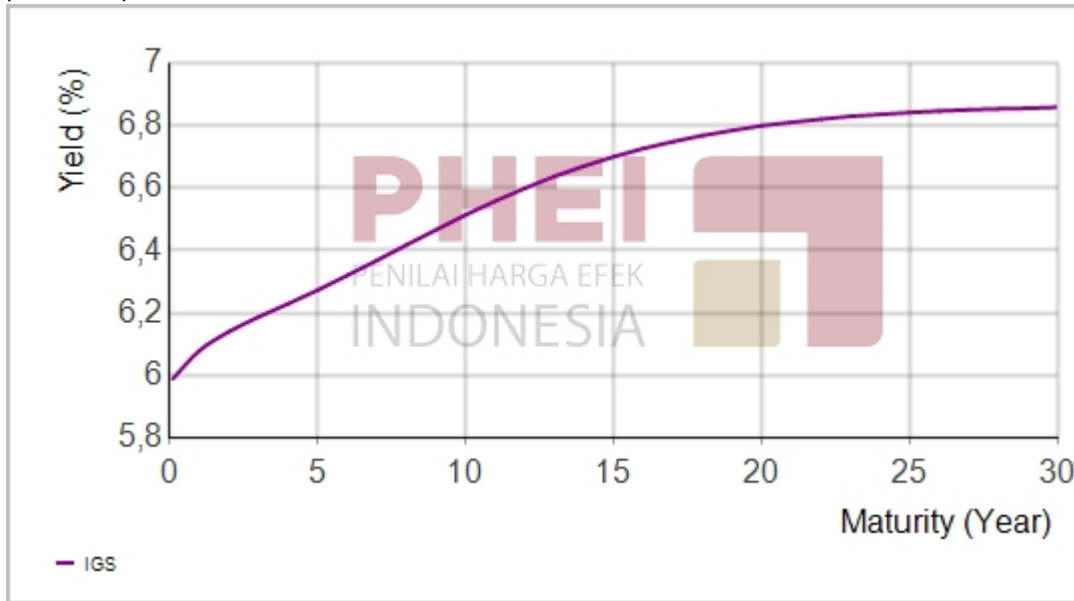
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-September-2024



Tenor Year	Today	Yesterday
0,1	5,9904	6,0127
1,0	6,0798	6,0791
2,0	6,1414	6,1353
3,0	6,1877	6,1842
4,0	6,2304	6,2308
5,0	6,2742	6,2775
6,0	6,3207	6,3246
7,0	6,3692	6,3719
8,0	6,4186	6,4188
9,0	6,4675	6,4644
10,0	6,5146	6,5081
11,0	6,5591	6,5493
12,0	6,6002	6,5876

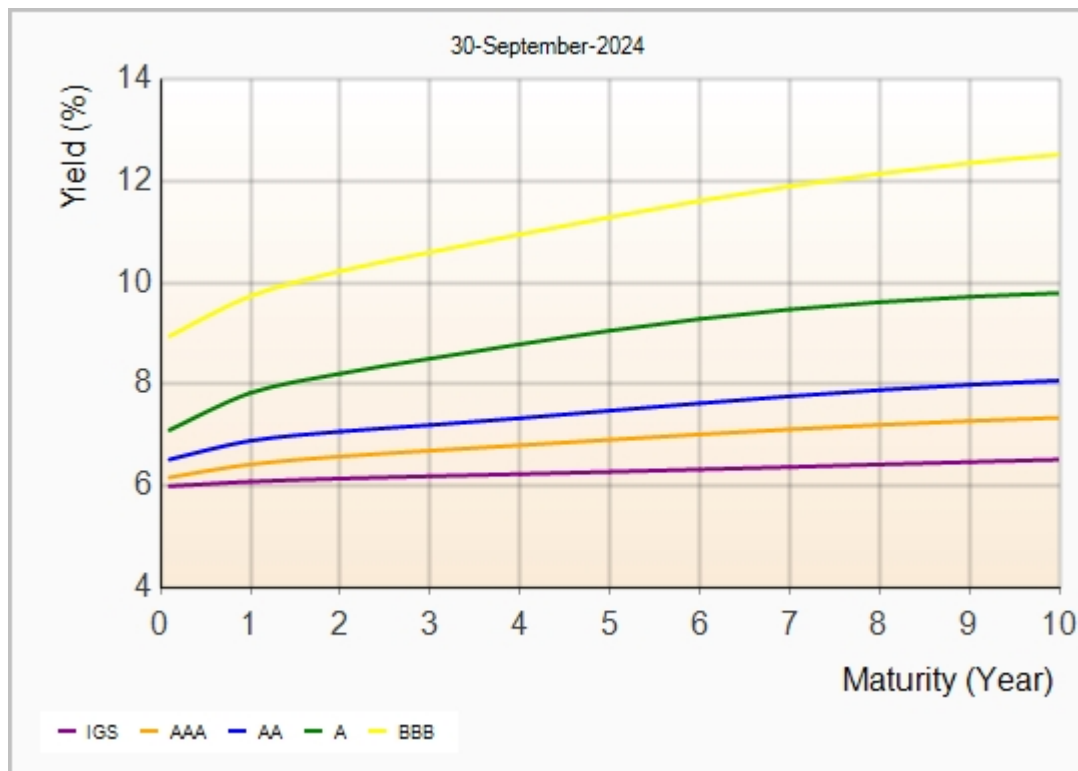
13,0	6,6377	6,6228
14,0	6,6712	6,6547
15,0	6,7009	6,6834
Tenor Year	Today	Yesterday
16,0	6,7269	6,7090
17,0	6,7495	6,7317
18,0	6,7689	6,7516
19,0	6,7855	6,7689
20,0	6,7995	6,7840
21,0	6,8114	6,7970
22,0	6,8213	6,8081
23,0	6,8296	6,8177
24,0	6,8365	6,8258
25,0	6,8422	6,8327
26,0	6,8469	6,8385
27,0	6,8507	6,8435
28,0	6,8539	6,8476
29,0	6,8565	6,8511
30,0	6,8586	6,8540

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,54	6,1351	102,8903	6,1458	102,8515	6,8750
FR0100	9,38	6,4296	101,3500	6,4396	101,2811	6,6250
FR0098	13,72	6,6520	104,1965	6,6354	104,3500	7,1250
FR0097	18,72	6,7933	103,4695	6,7644	103,7815	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,79	6,1869	97,7991	6,1789	97,8029	4,8750
PBS030	3,79	6,2540	98,7274	6,3010	98,5696	5,8750
PBS004	12,39	6,6161	95,6756	6,6036	95,7763	6,1000

PBS038	25,22	6,8530	100,2482	6,8674	100,0759	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,04	5,9853	99,9568	6,0099	99,9470	4,9500
ORI021	0,38	6,0243	99,5839	6,0370	99,5700	4,9000
ORI022	1,04	6,4948	99,4523	6,4878	99,4552	5,9500
ORI023T3	1,79	6,3860	99,1790	6,3454	99,2440	5,9000
ORI023T6	4,79	6,3619	98,9204	6,3541	98,9507	6,1000
ORI024T3	2,04	6,3738	99,4768	6,3857	99,4522	6,1000
ORI024T6	5,04	6,4902	99,3980	6,4801	99,4404	6,3500
ORI025T3	2,38	6,4794	99,4959	6,4509	99,5570	6,2500
ORI025T6	5,38	6,2729	100,5784	6,2996	100,4568	6,4000
SR016	0,44	6,5589	99,2969	6,4854	99,3165	4,9500
SR017	0,95	6,2775	99,6544	6,1932	99,7291	5,9000
SR018T3	1,44	6,4288	99,7537	6,3814	99,8178	6,2500
SR018T5	3,44	6,5866	99,4259	6,5728	99,4671	6,4000
SR019T3	1,95	6,3399	99,2882	6,3453	99,2754	5,9500
SR019T5	3,95	6,2820	99,3655	6,2742	99,3911	6,1000
SR020T3	2,44	6,4855	99,5814	6,4656	99,6250	6,3000
SR020T5	4,44	6,3828	100,0661	6,3646	100,1366	6,4000
SR021T3	2,95	6,3583	99,9774	6,3478	100,0056	6,3500
SR021T5	4,95	6,4317	100,0772	6,4377	100,0516	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9904	6,1641	6,5194	7,0976	8,9468	
1,0	6,0798	6,4206	6,8853	7,8290	9,7361	
2,0	6,1414	6,5768	7,0675	8,2106	10,2278	
3,0	6,1877	6,6910	7,1974	8,5048	10,6011	
4,0	6,2304	6,7981	7,3328	8,7893	10,9514	
5,0	6,2742	6,9055	7,4790	9,0558	11,2925	
6,0	6,3207	7,0108	7,6262	9,2867	11,6136	

7,0	6,3692	7,1096	7,7641	9,4735	11,9024
8,0	6,4186	7,1984	7,8858	9,6166	12,1512
9,0	6,4675	7,2753	7,9883	9,7216	12,3579
10,0	6,5146	7,3399	8,0717	9,7962	12,5247



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



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



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