

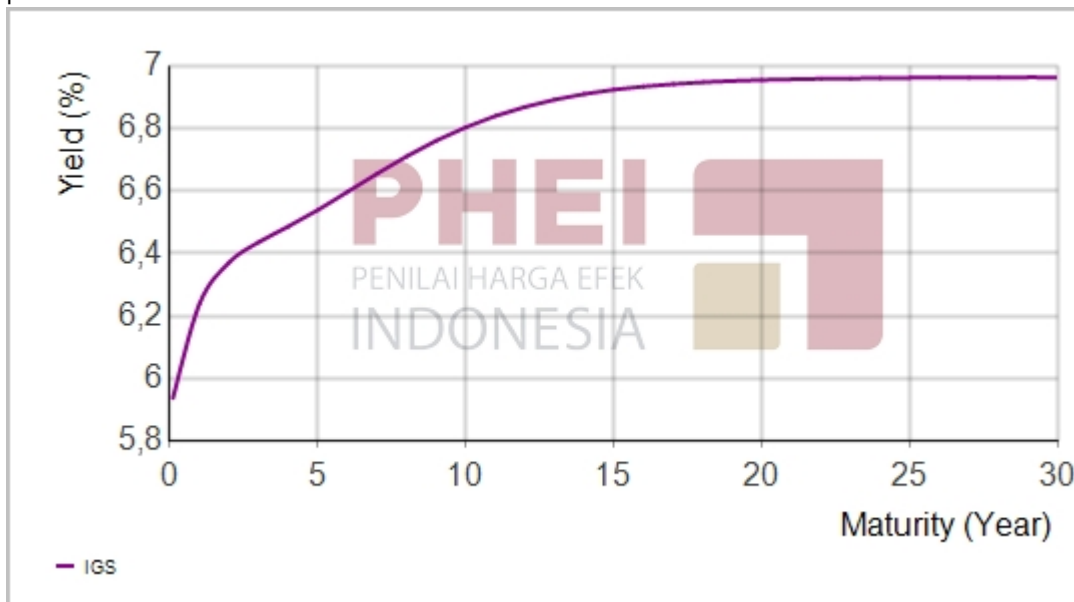
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9384	5,9300
1,0	6,2397	6,2109
2,0	6,3725	6,3620
3,0	6,4365	6,4465
4,0	6,4869	6,5084
5,0	6,5403	6,5648
6,0	6,5979	6,6201
7,0	6,6564	6,6741
8,0	6,7119	6,7252
9,0	6,7618	6,7718
10,0	6,8049	6,8128
11,0	6,8408	6,8481
12,0	6,8699	6,8776

13,0	6,8930	6,9019
14,0	6,9109	6,9215
15,0	6,9247	6,9371
Tenor Year	Today	Yesterday
16,0	6,9351	6,9493
17,0	6,9430	6,9588
18,0	6,9487	6,9662
19,0	6,9530	6,9718
20,0	6,9561	6,9760
21,0	6,9583	6,9792
22,0	6,9599	6,9816
23,0	6,9611	6,9834
24,0	6,9619	6,9847
25,0	6,9625	6,9857
26,0	6,9629	6,9864
27,0	6,9632	6,9870
28,0	6,9634	6,9873
29,0	6,9636	6,9876
30,0	6,9637	6,9878

SBN Benchmark Series

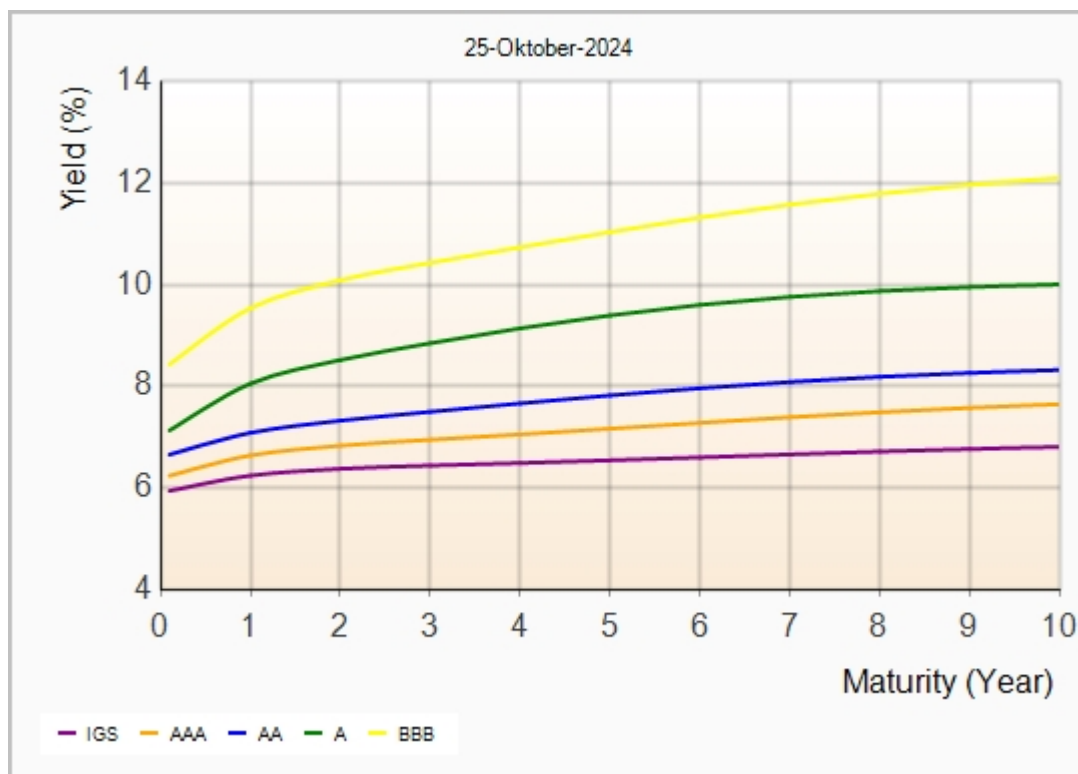
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,47	6,5603	101,2000	6,5355	101,2965	6,8750
FR0100	9,32	6,6919	99,5294	6,7292	99,2745	6,6250
FR0098	13,65	6,9176	101,8000	6,9093	101,8739	7,1250
FR0097	18,65	6,9593	101,7036	6,9700	101,5914	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,72	6,5237	97,3443	6,5158	97,3529	4,8750
PBS030	3,72	6,4683	98,0529	6,4951	97,9653	5,8750
PBS004	12,32	6,7869	94,3182	6,8134	94,1070	6,1000

PBS038	25,16	6,9651	98,9257	6,9821	98,7272	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,31	6,0395	99,6547	6,0202	99,6575	4,9000
ORI022	0,97	6,5234	99,4605	6,5336	99,4494	5,9500
ORI023T3	1,72	6,5532	98,9381	6,5562	98,9317	5,9000
ORI023T6	4,72	6,6057	97,9528	6,6408	97,8112	6,1000
ORI024T3	1,97	6,6062	99,0657	6,5896	99,0950	6,1000
ORI024T6	4,98	6,6203	98,8571	6,6522	98,7225	6,3500
ORI025T3	2,31	6,5353	99,3904	6,5341	99,3924	6,2500
ORI025T6	5,31	6,5417	99,3658	6,5705	99,2374	6,4000
SR016	0,37	6,0638	99,5864	6,0422	99,5915	4,9500
SR017	0,88	6,3525	99,6150	6,2728	99,6816	5,9000
SR018T3	1,37	6,8243	99,2472	6,7738	99,3118	6,2500
SR018T5	3,38	6,7589	98,9189	6,7836	98,8441	6,4000
SR019T3	1,88	6,4765	99,0718	6,4665	99,0881	5,9500
SR019T5	3,88	6,4907	98,6639	6,5142	98,5833	6,1000
SR020T3	2,37	6,5227	99,5106	6,5283	99,4979	6,3000
SR020T5	4,38	6,5238	99,5296	6,5557	99,4085	6,4000
SR021T3	2,88	6,3895	99,8962	6,4085	99,8461	6,3500
SR021T5	4,88	6,4965	99,8059	6,5321	99,6572	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9384	6,2365	6,6537	7,1297	8,4323	
1,0	6,2397	6,6364	7,0819	8,0530	9,5387	
2,0	6,3725	6,8303	7,3218	8,5187	10,0885	
3,0	6,4365	6,9461	7,4978	8,8495	10,4317	
4,0	6,4869	7,0523	7,6625	9,1425	10,7381	
5,0	6,5403	7,1643	7,8197	9,3974	11,0385	
6,0	6,5979	7,2788	7,9622	9,6041	11,3231	
7,0	6,6564	7,3886	8,0844	9,7611	11,5774	

8,0	6,7119	7,4878	8,1841	9,8743	11,7928
9,0	6,7618	7,5735	8,2623	9,9527	11,9676
10,0	6,8049	7,6448	8,3217	10,0052	12,1045



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



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



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