

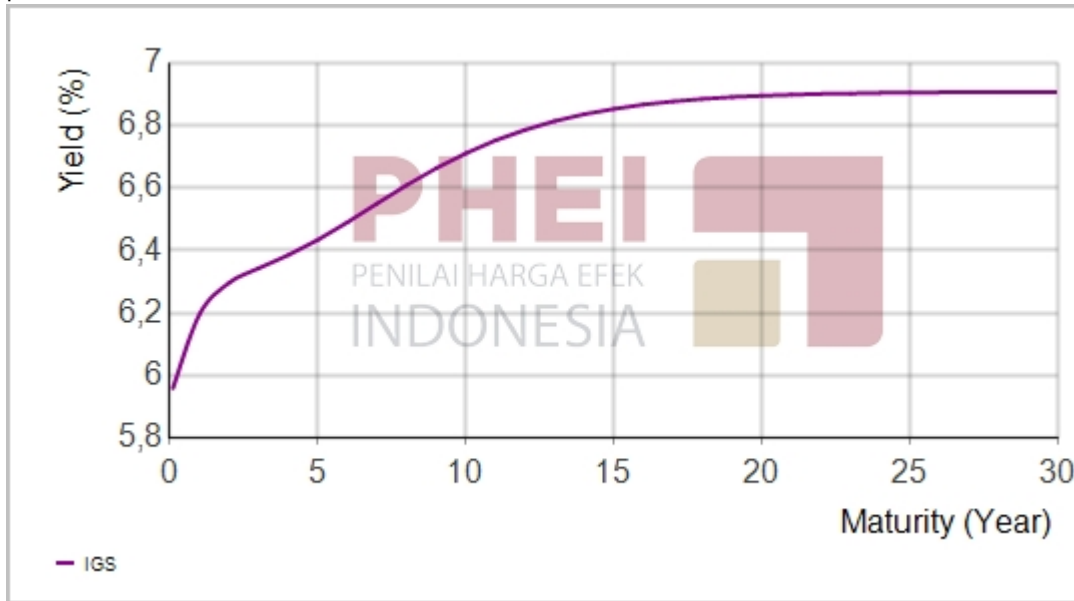
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9597	6,0032
1,0	6,1974	6,1989
2,0	6,2972	6,2845
3,0	6,3445	6,3334
4,0	6,3859	6,3821
5,0	6,4350	6,4392
6,0	6,4915	6,5022
7,0	6,5513	6,5663
8,0	6,6100	6,6273
9,0	6,6643	6,6822
10,0	6,7124	6,7297
11,0	6,7534	6,7695
12,0	6,7875	6,8020

13,0	6,8151	6,8280
14,0	6,8371	6,8483
15,0	6,8544	6,8641
Tenor Year	Today	Yesterday
16,0	6,8678	6,8762
17,0	6,8781	6,8853
18,0	6,8858	6,8921
19,0	6,8917	6,8972
20,0	6,8960	6,9009
21,0	6,8992	6,9036
22,0	6,9016	6,9056
23,0	6,9034	6,9071
24,0	6,9046	6,9081
25,0	6,9055	6,9088
26,0	6,9062	6,9094
27,0	6,9067	6,9098
28,0	6,9070	6,9100
29,0	6,9073	6,9102
30,0	6,9074	6,9104

SBN Benchmark Series

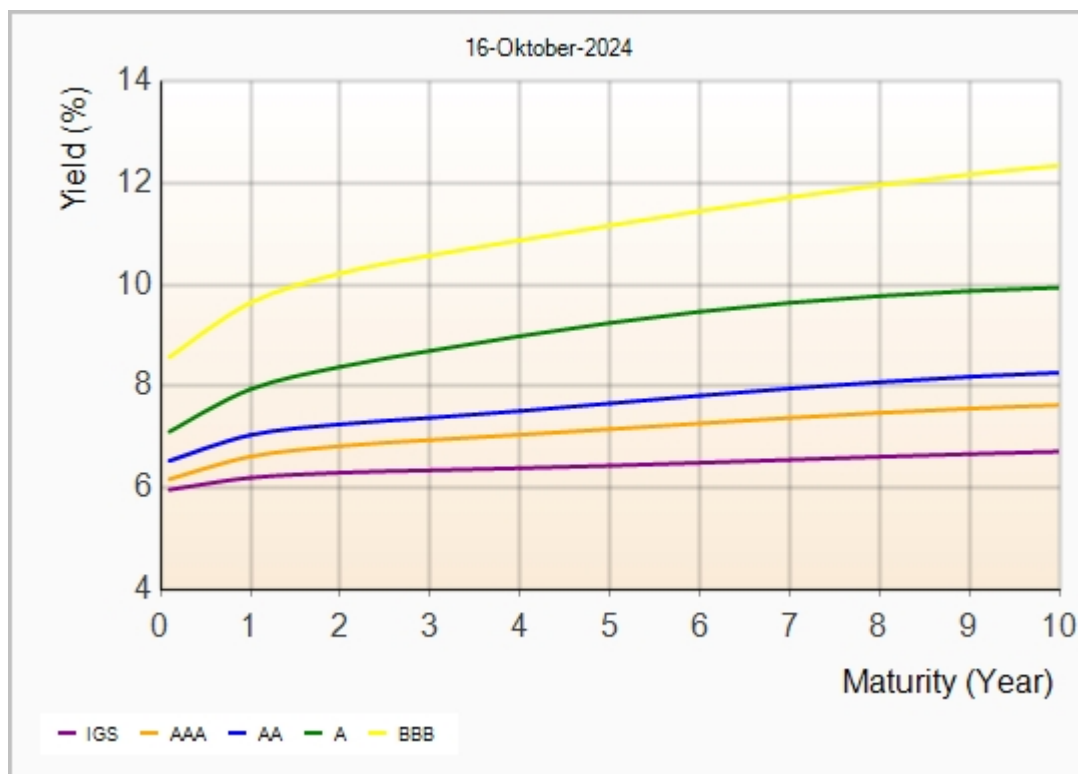
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,50	6,3654	101,9657	6,4097	101,7941	6,8750
FR0100	9,34	6,6518	99,8035	6,6678	99,6942	6,6250
FR0098	13,67	6,7765	103,0605	6,8035	102,8185	7,1250
FR0097	18,67	6,8448	102,9142	6,8694	102,6524	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,75	6,3753	97,5464	6,3646	97,5600	4,8750
PBS030	3,75	6,3970	98,2733	6,3912	98,2910	5,8750
PBS004	12,34	6,7195	94,8500	6,7620	94,5092	6,1000

PBS038	25,18	6,9333	99,2978	6,9495	99,1076	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,33	6,0480	99,6251	6,0768	99,6127	4,9000
ORI022	1,00	6,5080	99,4626	6,4999	99,4689	5,9500
ORI023T3	1,75	6,4142	99,1521	6,3890	99,1924	5,9000
ORI023T6	4,75	6,5537	98,1531	6,5539	98,1516	6,1000
ORI024T3	2,00	6,6673	98,9418	6,6948	98,8895	6,1000
ORI024T6	5,00	6,5775	99,0331	6,5845	99,0033	6,3500
ORI025T3	2,33	6,5140	99,4306	6,5155	99,4268	6,2500
ORI025T6	5,34	6,4951	99,5722	6,5211	99,4556	6,4000
SR016	0,40	6,0668	99,5590	6,0922	99,5460	4,9500
SR017	0,90	6,6666	99,3316	6,6528	99,3416	5,9000
SR018T3	1,40	6,7950	99,2736	6,8008	99,2647	6,2500
SR018T5	3,40	6,6896	99,1212	6,6884	99,1243	6,4000
SR019T3	1,90	6,5709	98,8933	6,5906	98,8570	5,9500
SR019T5	3,90	6,4452	98,8121	6,4404	98,8276	6,1000
SR020T3	2,40	6,4829	99,5943	6,4703	99,6218	6,3000
SR020T5	4,40	6,4974	99,6278	6,5046	99,6004	6,4000
SR021T3	2,90	6,3623	99,9672	6,3581	99,9785	6,3500
SR021T5	4,90	6,4522	99,9906	6,4560	99,9745	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	5,9597	6,1689	6,5311	7,1058	8,5726	
1,0	6,1974	6,6148	7,0391	7,9423	9,6457	
2,0	6,2972	6,8222	7,2500	8,3820	10,2231	
3,0	6,3445	6,9392	7,3779	8,6995	10,5763	
4,0	6,3859	7,0443	7,5120	8,9878	10,8745	
5,0	6,4350	7,1551	7,6618	9,2483	11,1655	
6,0	6,4915	7,2687	7,8146	9,4692	11,4509	
7,0	6,5513	7,3775	7,9573	9,6450	11,7201	

8,0	6,6100	7,4755	8,0818	9,7779	11,9626
9,0	6,6643	7,5597	8,1847	9,8745	12,1726
10,0	6,7124	7,6292	8,2666	9,9425	12,3484



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



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



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