

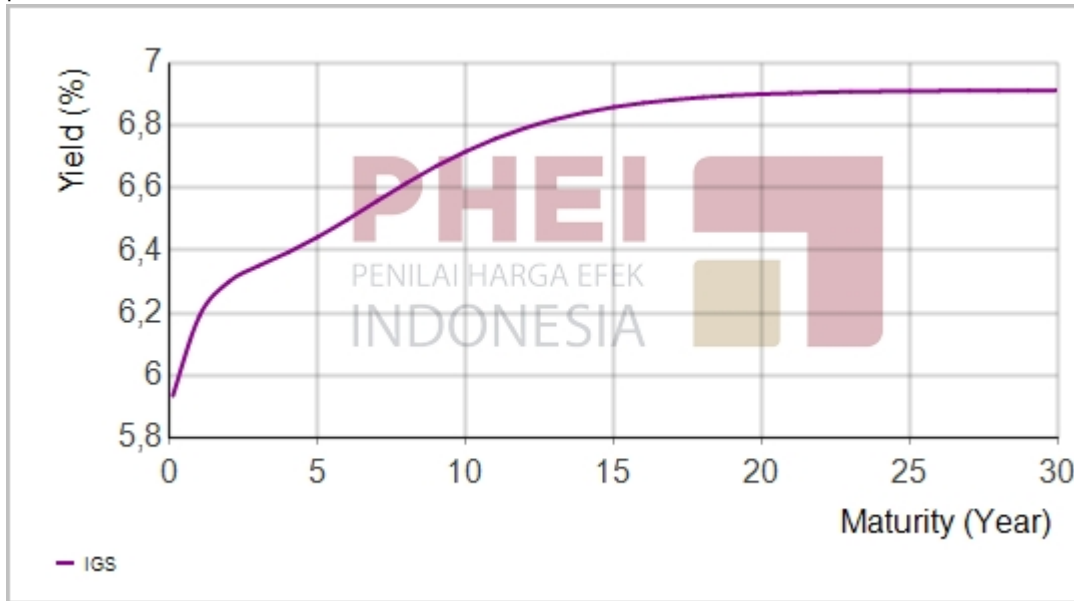
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Oktober-2024



Tenor Year	Today	Yesterday
0,1	5,9362	5,9670
1,0	6,1917	6,2055
2,0	6,3011	6,3050
3,0	6,3525	6,3516
4,0	6,3951	6,3923
5,0	6,4440	6,4407
6,0	6,4999	6,4968
7,0	6,5590	6,5563
8,0	6,6170	6,6148
9,0	6,6707	6,6689
10,0	6,7183	6,7169
11,0	6,7590	6,7578
12,0	6,7929	6,7918

13,0	6,8204	6,8195
14,0	6,8424	6,8415
15,0	6,8596	6,8588
Tenor Year	Today	Yesterday
16,0	6,8730	6,8722
17,0	6,8832	6,8824
18,0	6,8910	6,8902
19,0	6,8968	6,8960
20,0	6,9012	6,9004
21,0	6,9044	6,9036
22,0	6,9068	6,9060
23,0	6,9085	6,9077
24,0	6,9098	6,9090
25,0	6,9107	6,9099
26,0	6,9114	6,9105
27,0	6,9119	6,9110
28,0	6,9122	6,9114
29,0	6,9124	6,9116
30,0	6,9126	6,9118

SBN Benchmark Series

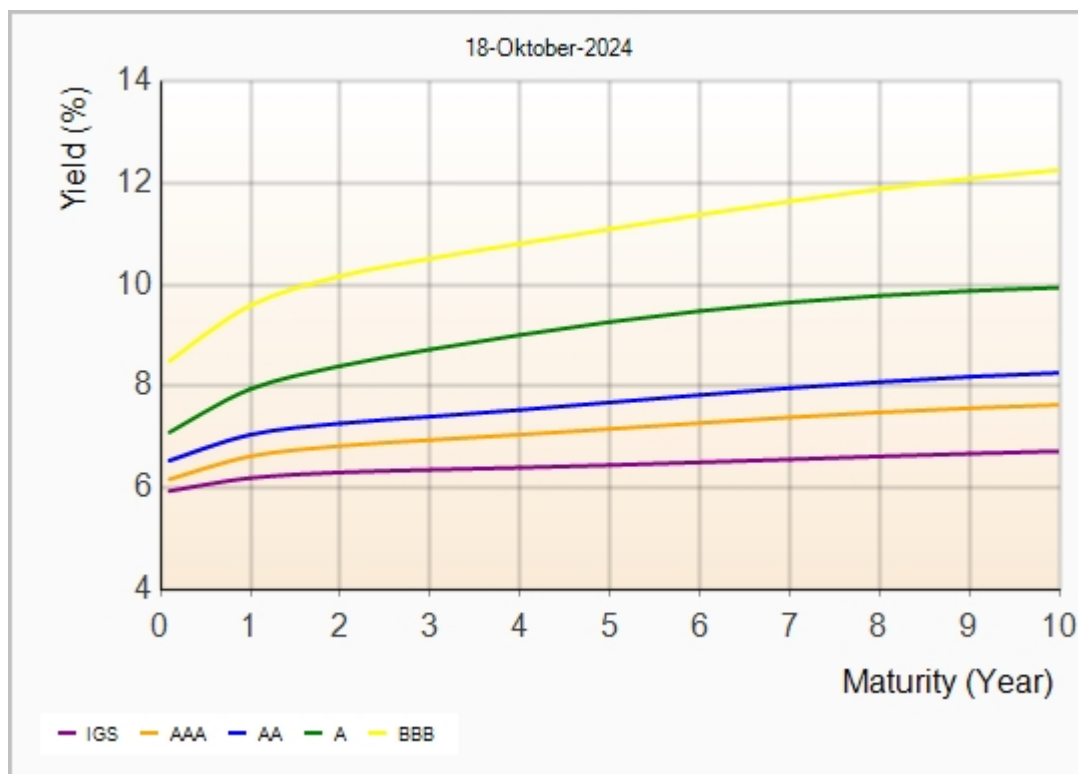
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,49	6,3688	101,9500	6,3845	101,8900	6,8750
FR0100	9,33	6,6436	99,8597	6,6464	99,8409	6,6250
FR0098	13,67	6,8014	102,8368	6,8028	102,8244	7,1250
FR0097	18,67	6,8545	102,8111	6,8577	102,7769	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,74	6,3801	97,5459	6,3816	97,5399	4,8750
PBS030	3,74	6,3854	98,3131	6,4066	98,2431	5,8750
PBS004	12,34	6,7730	94,4240	6,7053	94,9645	6,1000

PBS038	25,18	6,9263	99,3798	6,9253	99,3919	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI021	0,33	6,0287	99,6372	6,0548	99,6259	4,9000
ORI022	0,99	6,4449	99,5256	6,4551	99,5146	5,9500
ORI023T3	1,74	6,4345	99,1213	6,4321	99,1240	5,9000
ORI023T6	4,74	6,5559	98,1460	6,5519	98,1612	6,1000
ORI024T3	1,99	6,6115	99,0476	6,6415	98,9908	6,1000
ORI024T6	4,99	6,5789	99,0283	6,5794	99,0255	6,3500
ORI025T3	2,33	6,4926	99,4777	6,5083	99,4434	6,2500
ORI025T6	5,33	6,4810	99,6360	6,4824	99,6296	6,4000
SR016	0,39	6,0490	99,5717	6,0738	99,5592	4,9500
SR017	0,90	6,4935	99,4850	6,6879	99,3150	5,9000
SR018T3	1,39	6,7722	99,3064	6,7912	99,2800	6,2500
SR018T5	3,39	6,7004	99,0897	6,6977	99,0974	6,4000
SR019T3	1,90	6,5351	98,9595	6,5604	98,9134	5,9500
SR019T5	3,90	6,4579	98,7701	6,4502	98,7958	6,1000
SR020T3	2,39	6,4758	99,6107	6,4876	99,5842	6,3000
SR020T5	4,39	6,5015	99,6126	6,4994	99,6202	6,4000
SR021T3	2,90	6,3576	99,9797	6,3570	99,9814	6,3500
SR021T5	4,90	6,4534	99,9854	6,4506	99,9971	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	5,9362	6,1661	6,5345	7,0926	8,4958	
1,0	6,1917	6,6210	7,0465	7,9447	9,5926	
2,0	6,3011	6,8240	7,2685	8,4003	10,1680	
3,0	6,3525	6,9390	7,4019	8,7237	10,5145	
4,0	6,3951	7,0460	7,5354	9,0107	10,8079	
5,0	6,4440	7,1602	7,6807	9,2666	11,0960	
6,0	6,4999	7,2764	7,8277	9,4821	11,3791	
7,0	6,5590	7,3862	7,9648	9,6532	11,6454	

8,0	6,6170	7,4835	8,0845	9,7825	11,8843
9,0	6,6707	7,5655	8,1837	9,8765	12,0899
10,0	6,7183	7,6319	8,2629	9,9427	12,2608



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(<https://www.idclear.co.id/>)



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



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



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