

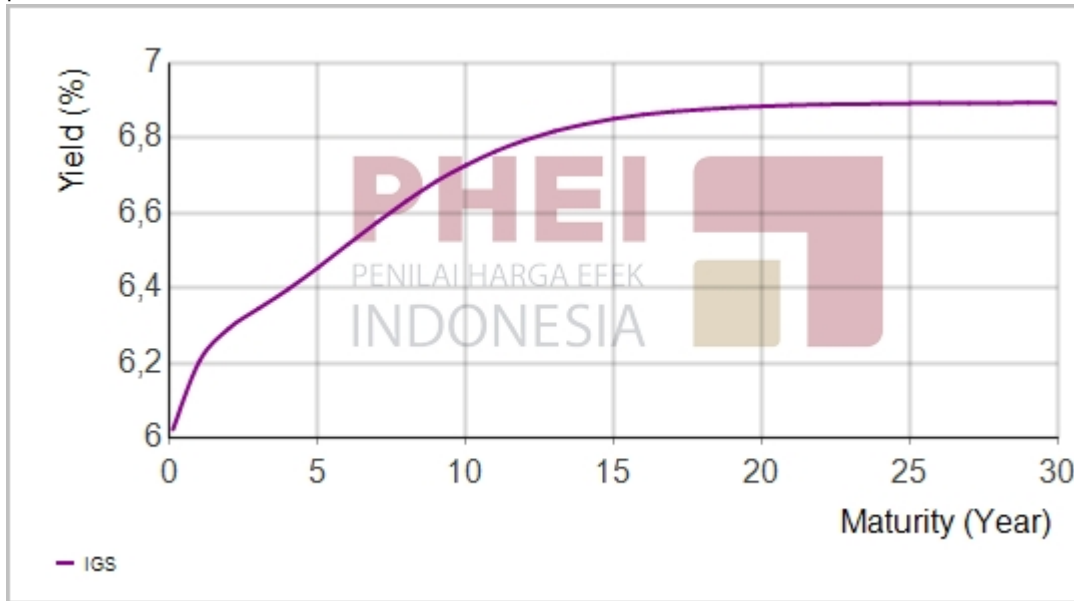
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0229	6,0149
1,0	6,2062	6,2234
2,0	6,2930	6,3238
3,0	6,3461	6,3793
4,0	6,3975	6,4268
5,0	6,4546	6,4777
6,0	6,5156	6,5325
7,0	6,5764	6,5886
8,0	6,6335	6,6427
9,0	6,6845	6,6923
10,0	6,7284	6,7362
11,0	6,7650	6,7737
12,0	6,7949	6,8051

13,0	6,8186	6,8306
14,0	6,8373	6,8512
15,0	6,8517	6,8674
Tenor Year	Today	Yesterday
16,0	6,8627	6,8801
17,0	6,8710	6,8899
18,0	6,8772	6,8974
19,0	6,8818	6,9031
20,0	6,8852	6,9073
21,0	6,8877	6,9105
22,0	6,8896	6,9129
23,0	6,8909	6,9147
24,0	6,8918	6,9160
25,0	6,8925	6,9169
26,0	6,8930	6,9176
27,0	6,8933	6,9181
28,0	6,8936	6,9185
29,0	6,8938	6,9188
30,0	6,8939	6,9189

SBN Benchmark Series

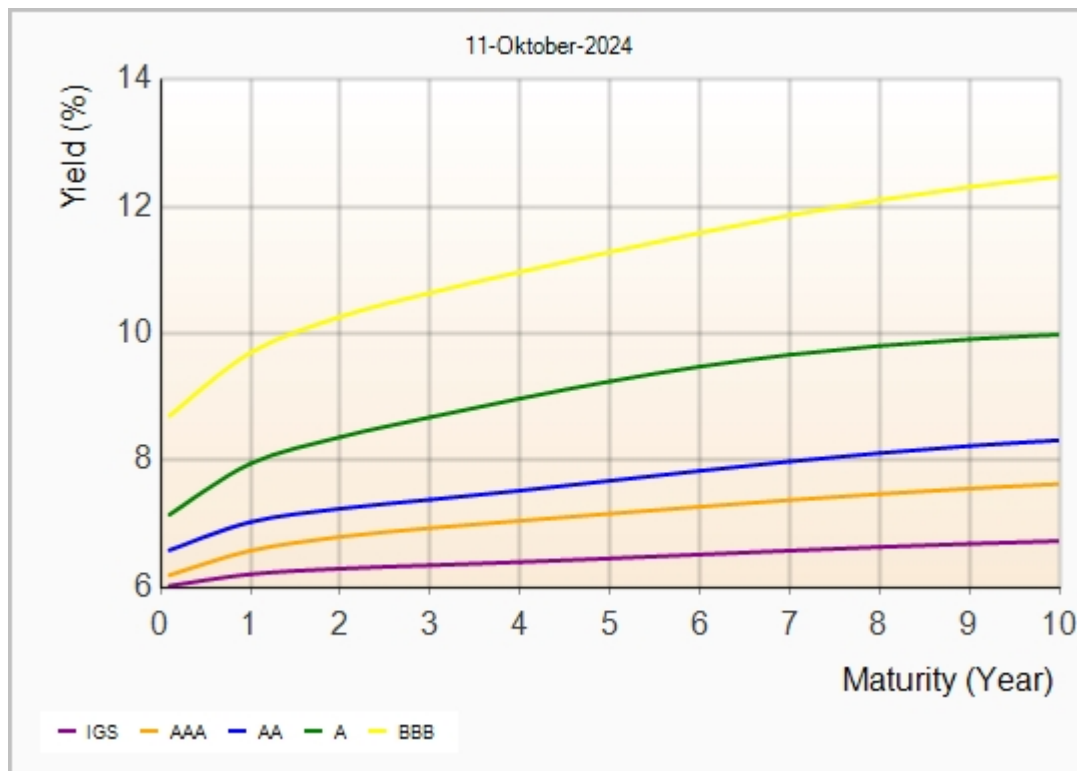
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,51	6,3897	101,8750	6,4283	101,7250	6,8750
FR0100	9,35	6,6511	99,8087	6,6678	99,6940	6,6250
FR0098	13,68	6,7659	103,1575	6,7598	103,2129	7,1250
FR0097	18,69	6,8409	102,9567	6,8603	102,7500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,76	6,4146	97,4650	6,3794	97,5182	4,8750
PBS030	3,76	6,4577	98,0700	6,4191	98,1947	5,8750
PBS004	12,36	6,7565	94,5506	6,7790	94,3707	6,1000

PBS038	25,19	6,9528	99,0672	6,9764	98,7917	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,01	6,0009	99,9882	5,9914	99,9854	4,9500
ORI021	0,35	6,0933	99,5942	6,0945	99,5905	4,9000
ORI022	1,01	6,4688	99,4934	6,4594	99,5012	5,9500
ORI023T3	1,76	6,6141	98,8158	6,6779	98,7088	5,9000
ORI023T6	4,76	6,5697	98,0841	6,5969	97,9734	6,1000
ORI024T3	2,01	6,7581	98,7656	6,7834	98,7167	6,1000
ORI024T6	5,01	6,6017	98,9282	6,6327	98,7967	6,3500
ORI025T3	2,35	6,5493	99,3511	6,6061	99,2276	6,2500
ORI025T6	5,35	6,5306	99,4119	6,5660	99,2530	6,4000
SR016	0,41	6,1075	99,5280	6,1106	99,5237	4,9500
SR017	0,92	6,6123	99,3699	6,5930	99,3852	5,9000
SR018T3	1,41	6,7911	99,2723	6,8010	99,2578	6,2500
SR018T5	3,41	6,6987	99,0906	6,7285	98,9996	6,4000
SR019T3	1,92	6,5519	98,9201	6,5401	98,9397	5,9500
SR019T5	3,92	6,4581	98,7643	6,4796	98,6900	6,1000
SR020T3	2,41	6,4692	99,6228	6,4925	99,5705	6,3000
SR020T5	4,41	6,5225	99,5311	6,5406	99,4620	6,4000
SR021T3	2,92	6,3755	99,9324	6,4014	99,8635	6,3500
SR021T5	4,92	6,4730	99,9036	6,4944	99,8135	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0229	6,1921	6,5846	7,1444	8,7038	
1,0	6,2062	6,5767	7,0275	7,9487	9,6967	
2,0	6,2930	6,7960	7,2396	8,3675	10,2636	
3,0	6,3461	6,9339	7,3807	8,6807	10,6408	
4,0	6,3975	7,0492	7,5240	8,9751	10,9699	
5,0	6,4546	7,1605	7,6790	9,2463	11,2862	
6,0	6,5156	7,2700	7,8363	9,4785	11,5873	

7,0	6,5764	7,3747	7,9845	9,6645	11,8628
8,0	6,6335	7,4709	8,1159	9,8058	12,1043
9,0	6,6845	7,5561	8,2269	9,9087	12,3085
10,0	6,7284	7,6292	8,3175	9,9812	12,4757



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