

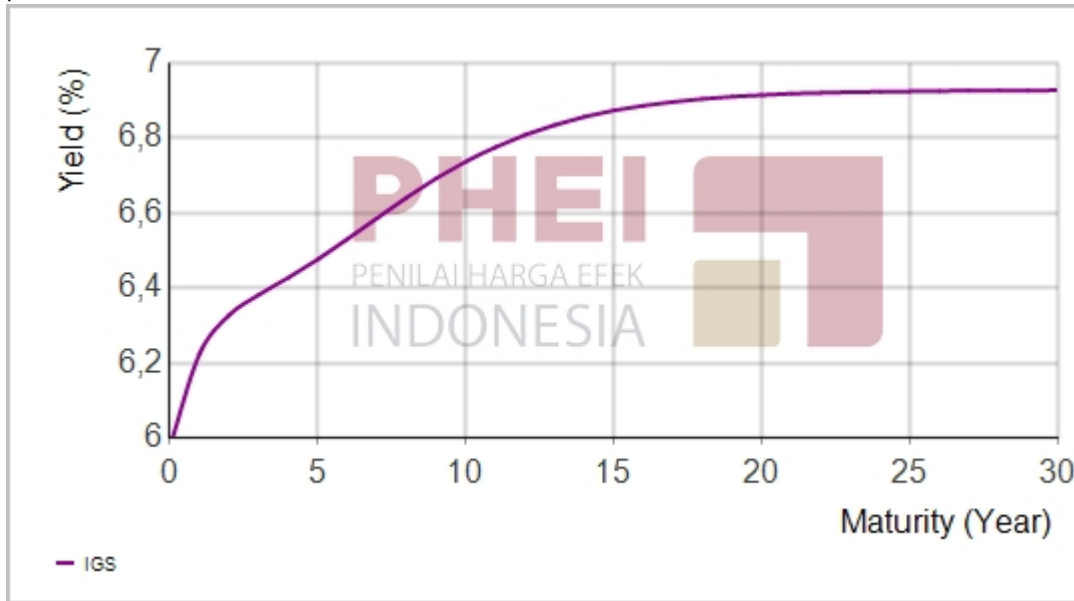
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 9-Oktober-2024



Tenor Year	Today	Yesterday
0,1	6,0032	5,9892
1,0	6,2250	6,2164
2,0	6,3283	6,3307
3,0	6,3823	6,3948
4,0	6,4276	6,4470
5,0	6,4768	6,5001
6,0	6,5309	6,5557
7,0	6,5871	6,6116
8,0	6,6419	6,6652
9,0	6,6926	6,7141
10,0	6,7376	6,7573
11,0	6,7763	6,7942
12,0	6,8087	6,8250

13,0	6,8353	6,8502
14,0	6,8566	6,8704
15,0	6,8736	6,8864
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8868	6,8989
17,0	6,8970	6,9085
18,0	6,9049	6,9159
19,0	6,9109	6,9215
20,0	6,9153	6,9258
21,0	6,9187	6,9289
22,0	6,9212	6,9313
23,0	6,9231	6,9330
24,0	6,9244	6,9343
25,0	6,9254	6,9353
26,0	6,9262	6,9360
27,0	6,9267	6,9365
28,0	6,9271	6,9368
29,0	6,9274	6,9371
30,0	6,9276	6,9373

SBN Benchmark Series

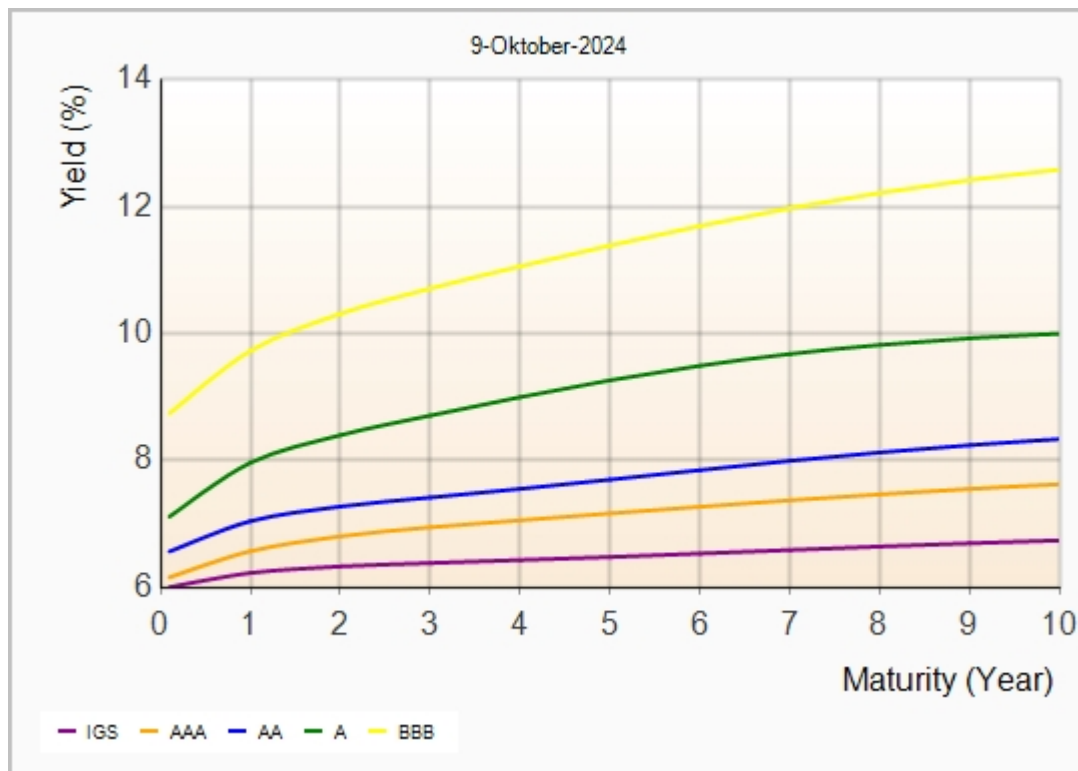
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,52	6,4191	101,7615	6,4743	101,5466	6,8750
FR0100	9,36	6,6607	99,7431	6,7224	99,3202	6,6250
FR0098	13,69	6,7835	103,0000	6,8494	102,4087	7,1250
FR0097	18,69	6,9252	102,0623	6,9934	101,3470	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,76	6,3888	97,4994	6,3996	97,4783	4,8750
PBS030	3,77	6,4177	98,1981	6,4896	97,9622	5,8750
PBS004	12,36	6,7843	94,3276	6,7992	94,2081	6,1000

PBS038	25,20	7,0036	98,4750	7,0497	97,9405	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,02	5,9791	99,9827	5,9661	99,9801	4,9500
ORI021	0,35	6,0891	99,5891	6,0765	99,5902	4,9000
ORI022	1,02	6,4409	99,5179	6,6427	99,3188	5,9500
ORI023T3	1,76	6,7293	98,6221	6,8693	98,3891	5,9000
ORI023T6	4,77	6,5924	97,9903	6,6246	97,8596	6,1000
ORI024T3	2,02	6,7920	98,6990	6,7596	98,7580	6,1000
ORI024T6	5,02	6,6474	98,7341	6,6759	98,6129	6,3500
ORI025T3	2,35	6,6485	99,1350	6,7225	98,9741	6,2500
ORI025T6	5,36	6,5513	99,3185	6,5680	99,2434	6,4000
SR016	0,42	6,5472	99,3411	6,9647	99,1641	4,9500
SR017	0,92	6,5636	99,4095	6,6450	99,3353	5,9000
SR018T3	1,42	6,6248	99,4937	6,7688	99,2984	6,2500
SR018T5	3,42	6,7372	98,9727	6,7620	98,8968	6,4000
SR019T3	1,92	6,5308	98,9548	6,6672	98,7093	5,9500
SR019T5	3,92	6,4866	98,6651	6,5175	98,5585	6,1000
SR020T3	2,42	6,4983	99,5573	6,6044	99,3203	6,3000
SR020T5	4,42	6,5500	99,4256	6,5833	99,2983	6,4000
SR021T3	2,92	6,4182	99,8188	6,4500	99,7343	6,3500
SR021T5	4,92	6,5043	99,7718	6,5462	99,5960	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0032	6,1556	6,5639	7,1142	8,7423	
1,0	6,2250	6,5695	7,0421	7,9642	9,7275	
2,0	6,3283	6,8036	7,2735	8,3970	10,3109	
3,0	6,3823	6,9446	7,4158	8,7080	10,7101	
4,0	6,4276	7,0572	7,5514	8,9965	11,0582	
5,0	6,4768	7,1639	7,6973	9,2629	11,3875	
6,0	6,5309	7,2690	7,8479	9,4926	11,6961	

7,0	6,5871	7,3705	7,9932	9,6781	11,9747
8,0	6,6419	7,4650	8,1253	9,8201	12,2164
9,0	6,6926	7,5498	8,2399	9,9243	12,4190
10,0	6,7376	7,6236	8,3356	9,9983	12,5837



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



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