

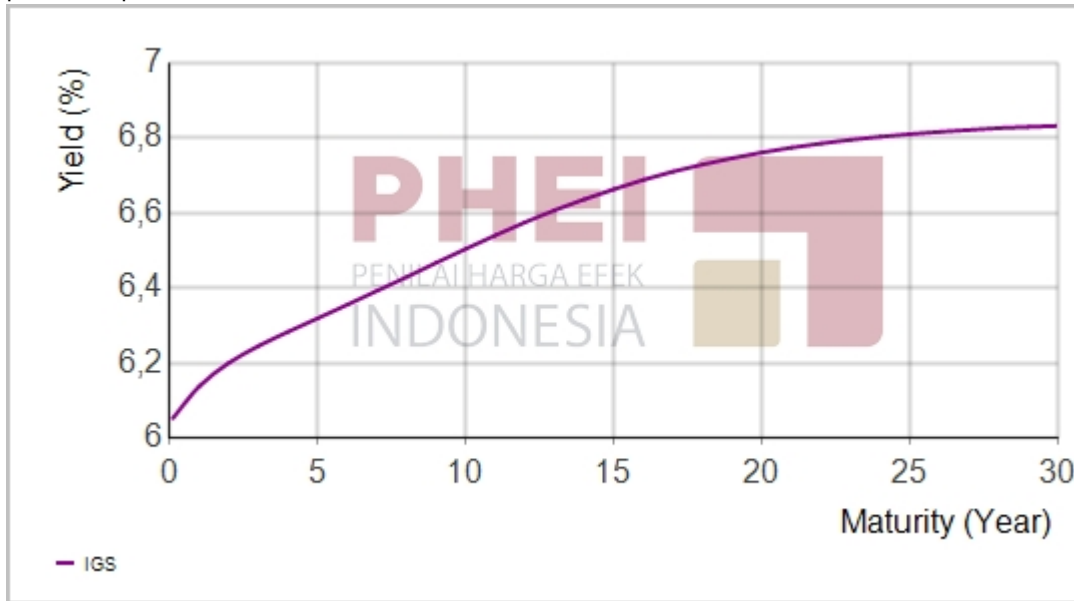
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-September-2024



Tenor Year	Today	Yesterday
0,1	6,0528	5,9907
1,0	6,1392	6,1413
2,0	6,2012	6,2289
3,0	6,2462	6,2752
4,0	6,2840	6,3036
5,0	6,3198	6,3266
6,0	6,3558	6,3504
7,0	6,3927	6,3775
8,0	6,4304	6,4081
9,0	6,4682	6,4415
10,0	6,5054	6,4766
11,0	6,5414	6,5121
12,0	6,5756	6,5472

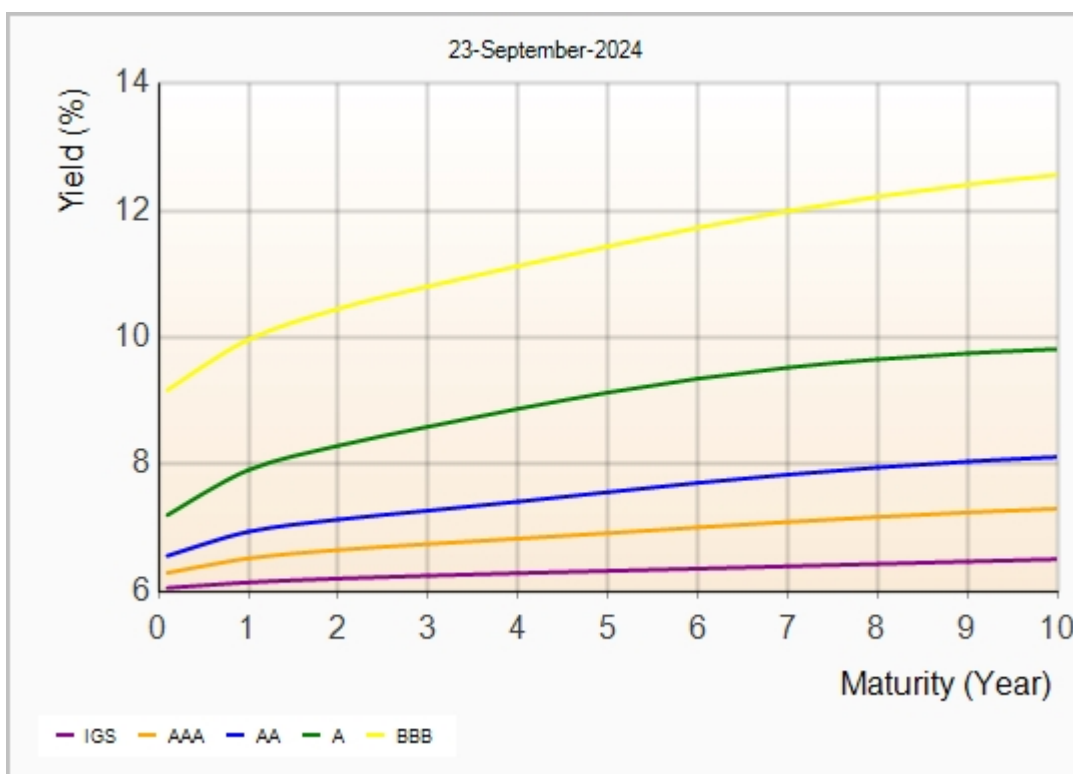
13,0	6,6077	6,5808
14,0	6,6373	6,6125
15,0	6,6643	6,6418
Tenor Year	Today	Yesterday
16,0	6,6888	6,6684
17,0	6,7106	6,6924
18,0	6,7300	6,7137
19,0	6,7471	6,7325
20,0	6,7620	6,7489
21,0	6,7750	6,7632
22,0	6,7863	6,7754
23,0	6,7959	6,7859
24,0	6,8042	6,7948
25,0	6,8113	6,8024
26,0	6,8173	6,8087
27,0	6,8224	6,8141
28,0	6,8267	6,8185
29,0	6,8303	6,8223
30,0	6,8333	6,8254

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,56	6,1558	102,8167	6,1738	102,7483	6,8750
FR0100	9,40	6,4265	101,3750	6,4148	101,4590	6,6250
FR0098	13,73	6,5766	104,8937	6,5384	105,2497	7,1250
FR0097	18,74	6,6898	104,5941	6,6628	104,8912	7,1250
SBSN Benchmark Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,81	6,2653	97,6469	6,2934	97,5902	4,8750
PBS030	3,81	6,3176	98,5112	6,3424	98,4262	5,8750
PBS004	12,41	6,6188	95,6506	6,5657	96,0827	6,1000

PBS038	25,24	6,8542	100,2338	6,8466	100,3251	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,06	6,0503	99,9329	5,9877	99,9281	4,9500
ORI021	0,40	6,0869	99,5384	6,0542	99,5417	4,9000
ORI022	1,06	6,4656	99,4723	6,3921	99,5440	5,9500
ORI023T3	1,81	6,2994	99,3178	6,4317	99,0892	5,9000
ORI023T6	4,81	6,4462	98,5709	6,4219	98,6685	6,1000
ORI024T3	2,06	6,5527	99,1292	6,5491	99,1328	6,1000
ORI024T6	5,06	6,4319	99,6469	6,4064	99,7561	6,3500
ORI025T3	2,40	6,5401	99,3584	6,5397	99,3573	6,2500
ORI025T6	5,40	6,3800	100,0907	6,3673	100,1490	6,4000
SR016	0,46	6,1546	99,4502	6,0286	99,4989	4,9500
SR017	0,96	6,0744	99,8368	6,0888	99,8219	5,9000
SR018T3	1,46	6,3632	99,8418	6,3769	99,8219	6,2500
SR018T5	3,46	6,5836	99,4322	6,5738	99,4613	6,4000
SR019T3	1,96	6,3555	99,2529	6,2984	99,3552	5,9500
SR019T5	3,97	6,3076	99,2732	6,3000	99,2985	6,1000
SR020T3	2,46	6,4200	99,7269	6,3920	99,7898	6,3000
SR020T5	4,46	6,3941	100,0224	6,3939	100,0235	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0528	6,2909	6,5590	7,2015	9,1718	
1,0	6,1392	6,5195	6,9398	7,9115	9,9684	
2,0	6,2012	6,6519	7,1314	8,2953	10,4530	
3,0	6,2462	6,7437	7,2710	8,5937	10,8056	
4,0	6,2840	6,8293	7,4142	8,8758	11,1276	
5,0	6,3198	6,9171	7,5636	9,1336	11,4380	
6,0	6,3558	7,0059	7,7088	9,3522	11,7300	
7,0	6,3927	7,0916	7,8402	9,5256	11,9931	
8,0	6,4304	7,1705	7,9524	9,6562	12,2204	

9,0	6,4681	7,2406	8,0440	9,7505	12,4099
10,0	6,5054	7,3006	8,1162	9,8165	12,5633



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



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