

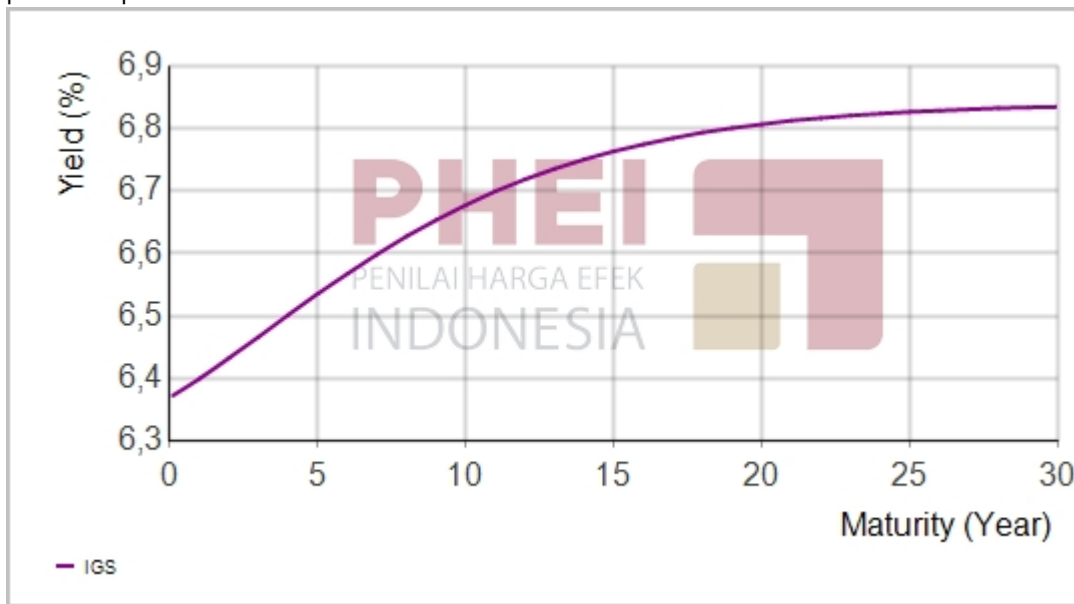
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-September-2024



Tenor Year	Today	Yesterday
0,1	6,3731	6,3677
1,0	6,4001	6,3982
2,0	6,4327	6,4331
3,0	6,4669	6,4687
4,0	6,5016	6,5043
5,0	6,5357	6,5389
6,0	6,5685	6,5721
7,0	6,5994	6,6033
8,0	6,6281	6,6324
9,0	6,6545	6,6590
10,0	6,6784	6,6833
11,0	6,6999	6,7051
12,0	6,7191	6,7246

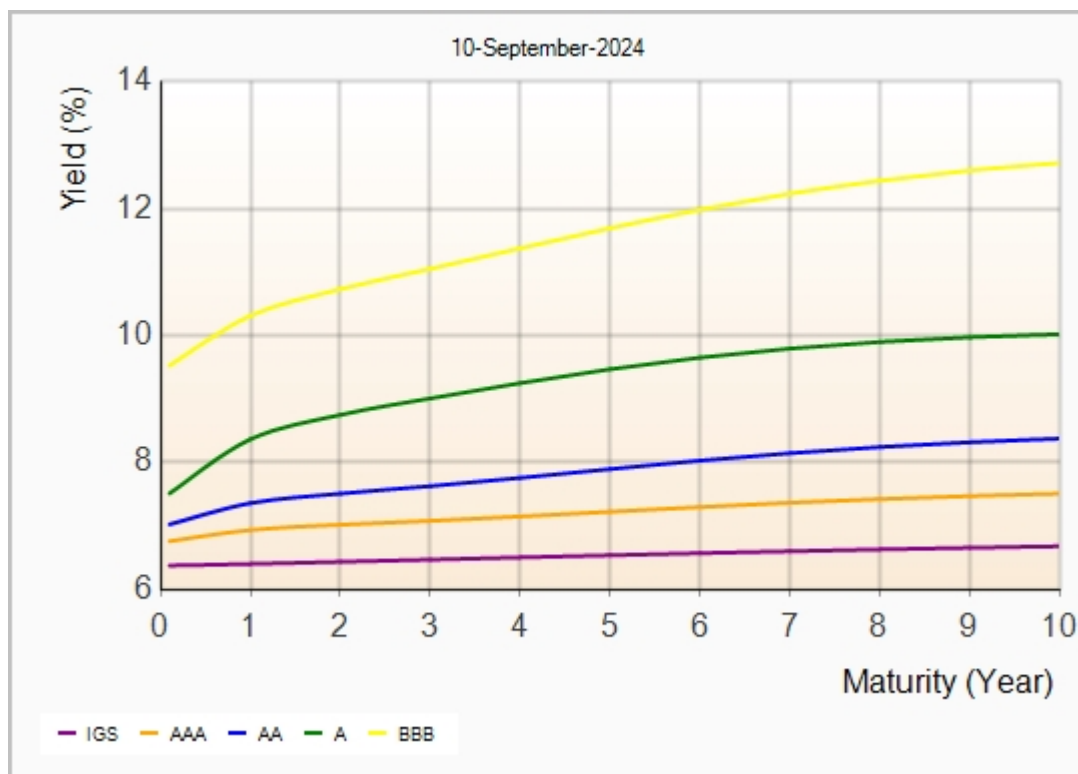
13,0	6,7361	6,7419
14,0	6,7510	6,7572
15,0	6,7641	6,7705
Tenor Year	Today	Yesterday
16,0	6,7754	6,7822
17,0	6,7853	6,7923
18,0	6,7937	6,8010
19,0	6,8010	6,8086
20,0	6,8073	6,8150
21,0	6,8126	6,8205
22,0	6,8171	6,8252
23,0	6,8210	6,8292
24,0	6,8242	6,8326
25,0	6,8269	6,8354
26,0	6,8293	6,8379
27,0	6,8312	6,8399
28,0	6,8328	6,8416
29,0	6,8342	6,8430
30,0	6,8353	6,8442

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,60	6,4775	101,5497	6,4839	101,5250	6,8750
FR0100	9,44	6,6013	100,1582	6,6125	100,0804	6,6250
FR0098	13,77	6,6882	103,8750	6,7047	103,7250	7,1250
FR0097	18,77	6,7912	103,4964	6,8070	103,3268	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,84	6,5717	97,0879	6,5748	97,0787	4,8750
PBS030	3,85	6,5847	97,6134	6,5192	97,8285	5,8750
PBS004	12,44	6,7053	94,9439	6,6693	95,2344	6,1000

PBS038	25,28	6,9599	98,9823	6,9293	99,3421	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,10	6,3735	99,8629	6,3682	99,8596	4,9500
ORI021	0,43	6,3830	99,3723	6,3792	99,3700	4,9000
ORI022	1,10	6,4240	99,4991	6,4022	99,5209	5,9500
ORI023T3	1,84	6,7574	98,5152	6,7065	98,6007	5,9000
ORI023T6	4,85	6,4960	98,3571	6,4893	98,3837	6,1000
ORI024T3	2,10	6,7830	98,6684	6,7767	98,6790	6,1000
ORI024T6	5,10	6,5448	99,1576	6,5582	99,0995	6,3500
ORI025T3	2,43	6,6920	99,0111	6,6924	99,0090	6,2500
ORI025T6	5,44	6,4807	99,6314	6,4888	99,5941	6,4000
SR015	0,00	6,3710	100,0000	6,3655	99,9966	5,1000
SR016	0,50	6,5090	99,2351	6,5712	99,2004	4,9500
SR017	1,00	6,3138	99,6000	6,5160	99,4036	5,9000
SR018T3	1,50	6,4581	99,7032	6,5757	99,5352	6,2500
SR018T5	3,50	6,6920	99,0911	6,6875	99,1045	6,4000
SR019T3	2,00	6,3998	99,1576	6,4559	99,0520	5,9500
SR019T5	4,00	6,4272	98,8485	6,4286	98,8430	6,1000
SR020T3	2,50	6,6740	99,1410	6,6706	99,1480	6,3000
SR020T5	4,50	6,5097	99,5731	6,5047	99,5924	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3731	6,7592	7,0221	7,5092	9,5264	
1,0	6,4001	6,9335	7,3566	8,3664	10,3116	
2,0	6,4327	7,0159	7,5083	8,7489	10,7296	
3,0	6,4669	7,0779	7,6259	9,0088	11,0513	
4,0	6,5016	7,1463	7,7563	9,2492	11,3727	
5,0	6,5357	7,2209	7,8948	9,4679	11,6907	
6,0	6,5685	7,2949	8,0275	9,6511	11,9832	
7,0	6,5994	7,3627	8,1443	9,7935	12,2348	

8,0	6,6281	7,4211	8,2408	9,8978	12,4397
9,0	6,6545	7,4689	8,3167	9,9709	12,5996
10,0	6,6784	7,5067	8,3744	10,0204	12,7202



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



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