

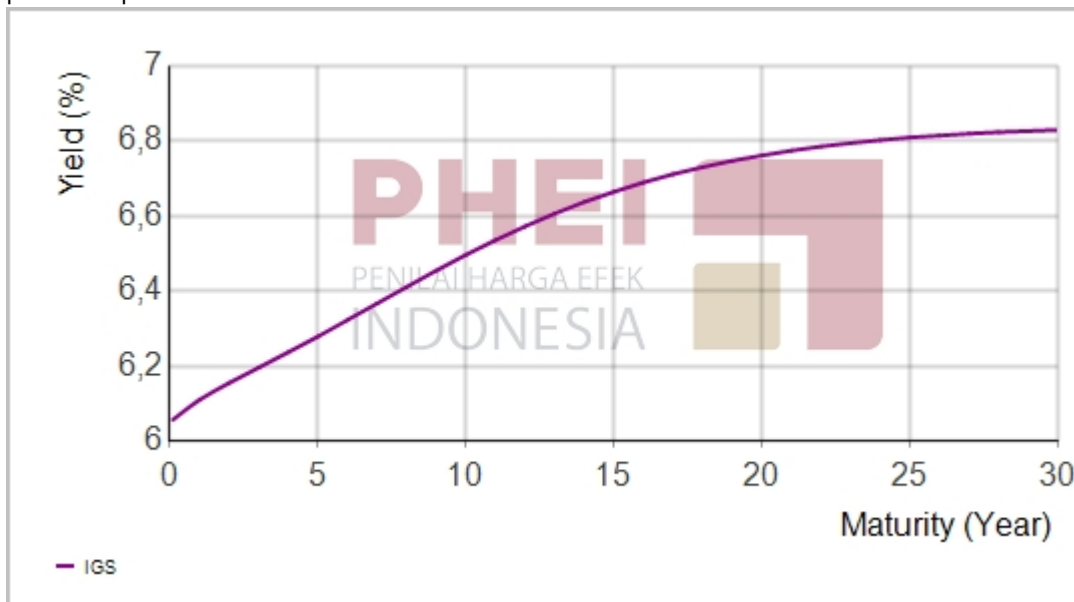
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-September-2024



Tenor Year	Today	Yesterday
0,1	6,0573	6,0757
1,0	6,1096	6,1433
2,0	6,1549	6,1936
3,0	6,1960	6,2329
4,0	6,2368	6,2687
5,0	6,2790	6,3047
6,0	6,3227	6,3420
7,0	6,3671	6,3808
8,0	6,4115	6,4205
9,0	6,4550	6,4602
10,0	6,4968	6,4992
11,0	6,5363	6,5368
12,0	6,5731	6,5722

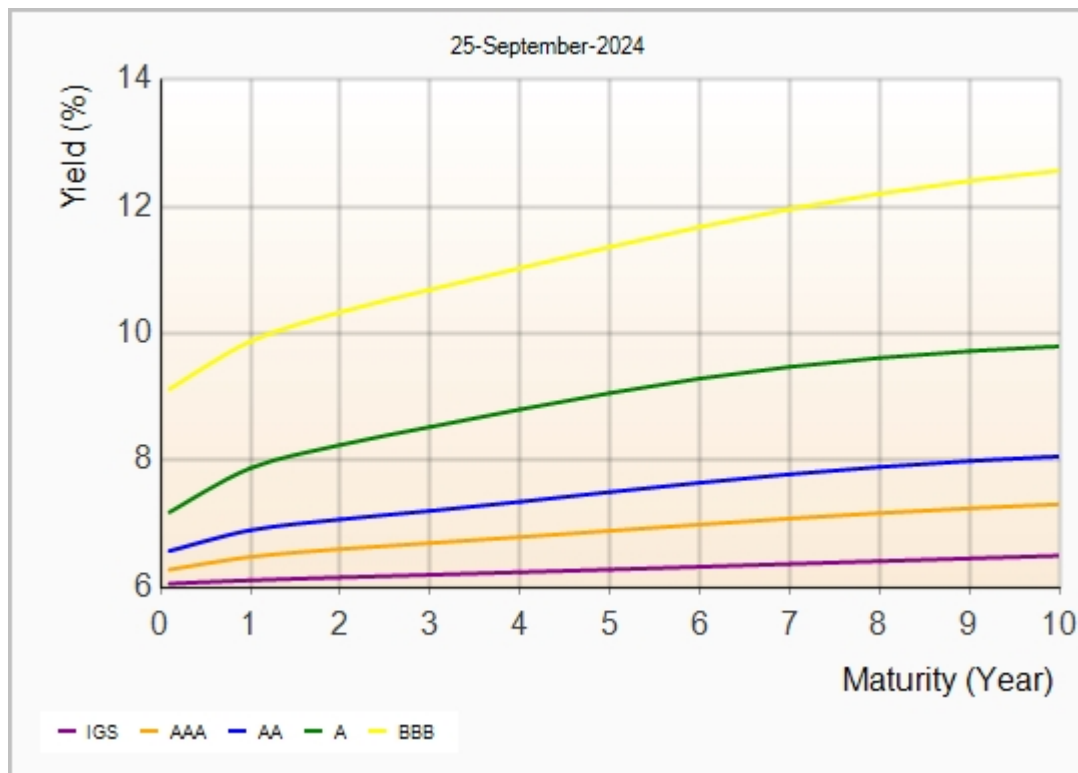
13,0	6,6070	6,6053
14,0	6,6377	6,6357
15,0	6,6654	6,6634
Tenor Year	Today	Yesterday
16,0	6,6901	6,6883
17,0	6,7120	6,7105
18,0	6,7312	6,7301
19,0	6,7479	6,7473
20,0	6,7624	6,7624
21,0	6,7750	6,7754
22,0	6,7858	6,7867
23,0	6,7950	6,7963
24,0	6,8028	6,8046
25,0	6,8095	6,8117
26,0	6,8151	6,8176
27,0	6,8199	6,8227
28,0	6,8239	6,8269
29,0	6,8273	6,8305
30,0	6,8301	6,8335

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,56	6,1338	102,9018	6,1710	102,7547	6,8750
FR0100	9,40	6,4193	101,4250	6,4195	101,4237	6,6250
FR0098	13,73	6,5894	104,7750	6,5867	104,8000	7,1250
FR0097	18,73	6,6915	104,5750	6,6801	104,6998	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,80	6,2060	97,7519	6,2509	97,6741	4,8750
PBS030	3,81	6,3103	98,5372	6,3400	98,4381	5,8750
PBS004	12,40	6,5865	95,9147	6,6165	95,6700	6,1000

PBS038	25,24	6,8651	100,1039	6,8699	100,0461	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,05	6,0554	99,9386	6,0735	99,9345	4,9500
ORI021	0,39	6,0767	99,5487	6,1020	99,5358	4,9000
ORI022	1,05	6,4529	99,4879	6,5141	99,4243	5,9500
ORI023T3	1,80	6,3416	99,2482	6,3499	99,2331	5,9000
ORI023T6	4,81	6,4102	98,7196	6,4376	98,6066	6,1000
ORI024T3	2,05	6,4816	99,2671	6,5498	99,1357	6,1000
ORI024T6	5,06	6,4443	99,5936	6,4440	99,5948	6,3500
ORI025T3	2,39	6,5121	99,4212	6,5478	99,3421	6,2500
ORI025T6	5,39	6,3717	100,1287	6,3785	100,0975	6,4000
SR016	0,45	6,2483	99,4146	6,1967	99,4344	4,9500
SR017	0,96	6,0317	99,8774	6,0445	99,8651	5,9000
SR018T3	1,45	6,4298	99,7500	6,4309	99,7480	6,2500
SR018T5	3,46	6,5704	99,4739	6,5872	99,4218	6,4000
SR019T3	1,96	6,3861	99,1989	6,4112	99,1518	5,9500
SR019T5	3,96	6,2823	99,3621	6,3065	99,2774	6,1000
SR020T3	2,45	6,4434	99,6743	6,4426	99,6760	6,3000
SR020T5	4,46	6,3713	100,1108	6,3861	100,0535	6,4000
SR021T3	2,96	6,3500	99,9997			6,3500
SR021T5	4,96	6,4500	99,9996			6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0573	6,2779	6,5723	7,1838	9,1232	
1,0	6,1096	6,4787	6,9003	7,8784	9,8743	
2,0	6,1549	6,6019	7,0703	8,2430	10,3367	
3,0	6,1960	6,6971	7,2047	8,5265	10,6918	
4,0	6,2368	6,7918	7,3486	8,8026	11,0308	
5,0	6,2790	6,8904	7,5006	9,0629	11,3639	
6,0	6,3227	6,9893	7,6484	9,2897	11,6786	

7,0	6,3671	7,0835	7,7820	9,4740	11,9613
8,0	6,4115	7,1691	7,8959	9,6160	12,2042
9,0	6,4550	7,2440	7,9888	9,7208	12,4053
10,0	6,4968	7,3075	8,0620	9,7956	12,5669



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



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