

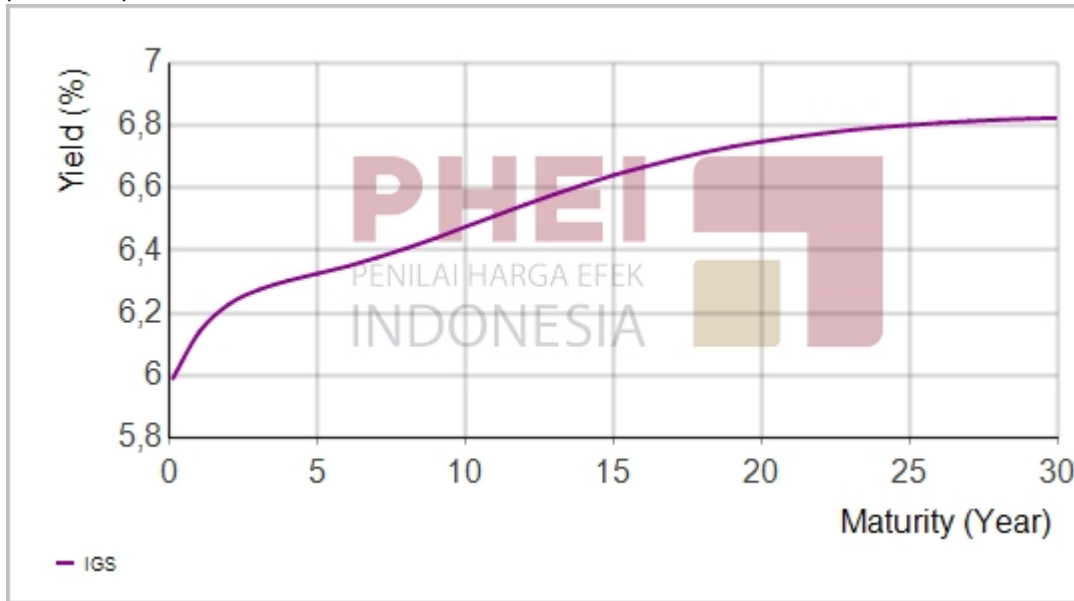
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-September-2024



Tenor Year	Today	Yesterday
0,1	5,9907	6,2577
1,0	6,1413	6,2922
2,0	6,2289	6,3246
3,0	6,2752	6,3554
4,0	6,3036	6,3867
5,0	6,3266	6,4189
6,0	6,3504	6,4520
7,0	6,3775	6,4854
8,0	6,4081	6,5186
9,0	6,4415	6,5510
10,0	6,4766	6,5821
11,0	6,5121	6,6115
12,0	6,5472	6,6389

13,0	6,5808	6,6642
14,0	6,6125	6,6873
15,0	6,6418	6,7081
Tenor Year	Today	Yesterday
16,0	6,6684	6,7268
17,0	6,6924	6,7435
18,0	6,7137	6,7582
19,0	6,7325	6,7711
20,0	6,7489	6,7824
21,0	6,7632	6,7923
22,0	6,7754	6,8008
23,0	6,7859	6,8082
24,0	6,7948	6,8145
25,0	6,8024	6,8199
26,0	6,8087	6,8245
27,0	6,8141	6,8284
28,0	6,8185	6,8318
29,0	6,8223	6,8346
30,0	6,8254	6,8370

SBN Benchmark Series

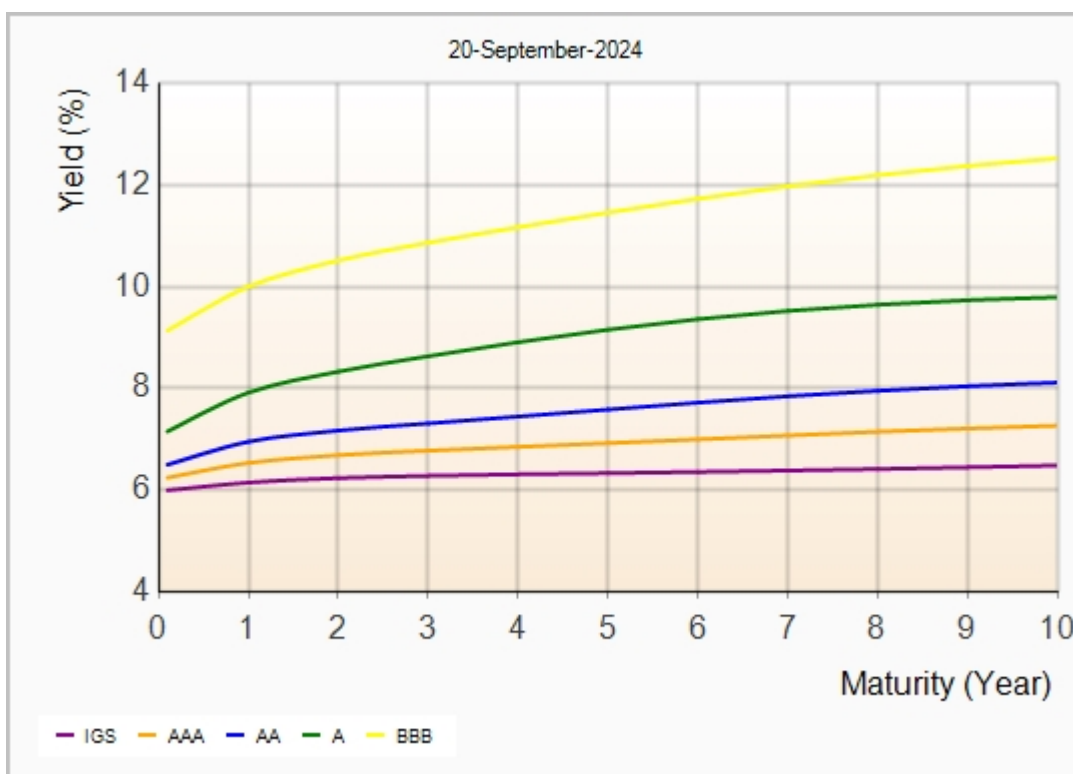
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,57	6,1738	102,7483	6,3075	102,2168	6,8750
FR0100	9,41	6,4148	101,4590	6,4766	101,0250	6,6250
FR0098	13,74	6,5384	105,2497	6,6428	104,2869	7,1250
FR0097	18,75	6,6628	104,8912	6,7352	104,1000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,82	6,2934	97,5902	6,4011	97,4072	4,8750
PBS030	3,82	6,3424	98,4262	6,4225	98,1601	5,8750
PBS004	12,41	6,5657	96,0827	6,6380	95,4931	6,1000

PBS038	25,25	6,8466	100,3251	6,8952	99,7457	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,07	5,9877	99,9281	6,2573	99,9059	4,9500
ORI021	0,41	6,0542	99,5417	6,2708	99,4524	4,9000
ORI022	1,07	6,3921	99,5440	6,5168	99,4144	5,9500
ORI023T3	1,82	6,4317	99,0892	6,6089	98,7859	5,9000
ORI023T6	4,82	6,4219	98,6685	6,5050	98,3272	6,1000
ORI024T3	2,07	6,5491	99,1328	6,6153	99,0045	6,1000
ORI024T6	5,07	6,4064	99,7561	6,4574	99,5364	6,3500
ORI025T3	2,41	6,5397	99,3573	6,6238	99,1706	6,2500
ORI025T6	5,41	6,3673	100,1490	6,4505	99,7697	6,4000
SR016	0,47	6,0286	99,4989	6,2483	99,3937	4,9500
SR017	0,97	6,0888	99,8219	6,1862	99,7296	5,9000
SR018T3	1,47	6,3769	99,8219	6,4856	99,6692	6,2500
SR018T5	3,47	6,5738	99,4613	6,6343	99,2744	6,4000
SR019T3	1,97	6,2984	99,3552	6,3130	99,3273	5,9500
SR019T5	3,98	6,3000	99,2985	6,3526	99,1143	6,1000
SR020T3	2,47	6,3920	99,7898	6,4482	99,6614	6,3000
SR020T5	4,47	6,3939	100,0235	6,4729	99,7172	6,4000
Corporate Bond Yield by Tenor			AAA	AA	A	BBB
Tenor (Year)	IGS					
0,1	5,9907	6,2371	6,4925	7,1505	9,1361	
1,0	6,1413	6,5279	6,9467	7,9155	10,0022	
2,0	6,2289	6,6814	7,1672	8,3266	10,5166	
3,0	6,2752	6,7701	7,3084	8,6310	10,8673	
4,0	6,3036	6,8433	7,4426	8,9077	11,1720	
5,0	6,3266	6,9171	7,5811	9,1551	11,4610	
6,0	6,3504	6,9933	7,7169	9,3619	11,7332	
7,0	6,3775	7,0690	7,8415	9,5244	11,9806	
8,0	6,4081	7,1407	7,9495	9,6457	12,1968	

9,0	6,4415	7,2058	8,0389	9,7327	12,3793
10,0	6,4766	7,2627	8,1102	9,7932	12,5289



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