

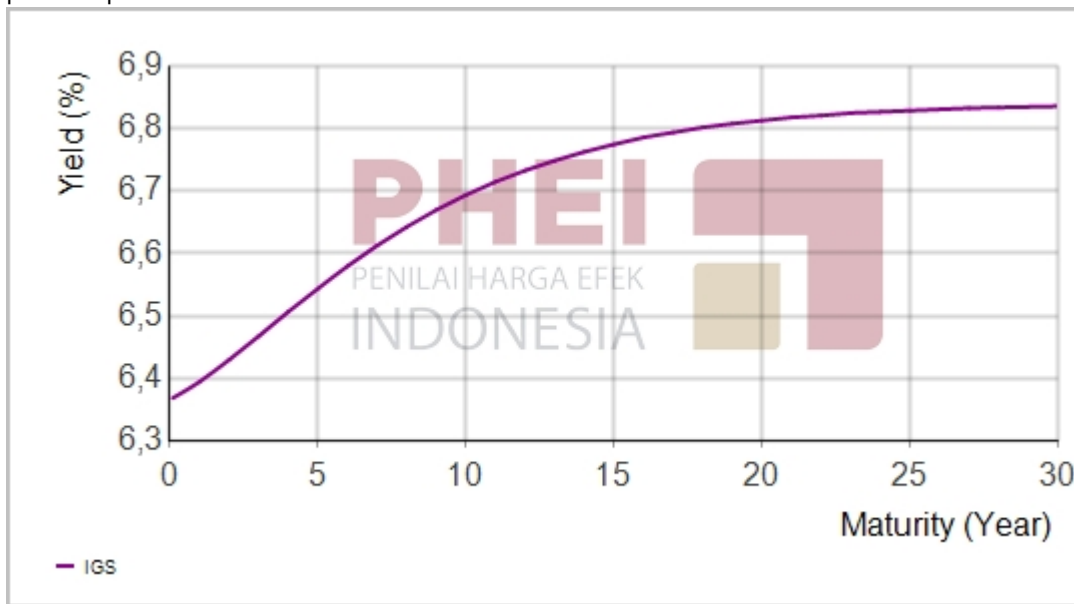
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-September-2024



Tenor Year	Today	Yesterday
0,1	6,3689	6,3679
1,0	6,3952	6,3995
2,0	6,4301	6,4399
3,0	6,4681	6,4826
4,0	6,5067	6,5249
5,0	6,5443	6,5652
6,0	6,5799	6,6024
7,0	6,6128	6,6362
8,0	6,6428	6,6663
9,0	6,6698	6,6928
10,0	6,6938	6,7160
11,0	6,7149	6,7360
12,0	6,7334	6,7531

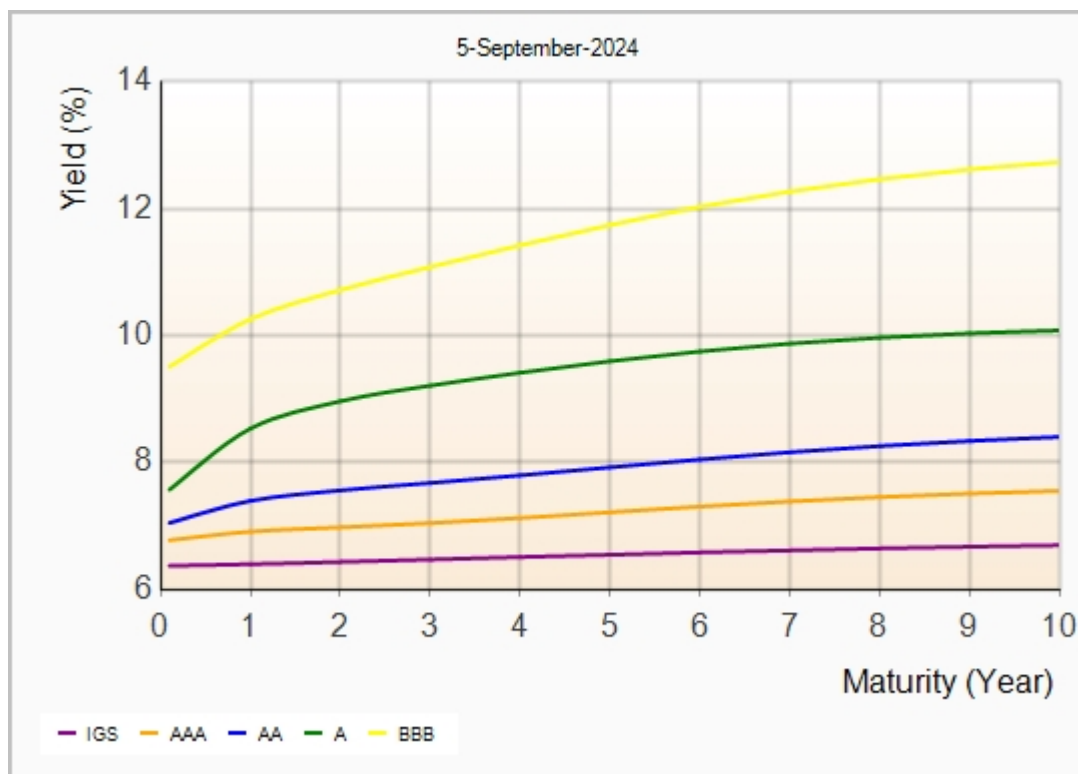
13,0	6,7495	6,7678
14,0	6,7634	6,7803
15,0	6,7753	6,7908
Tenor Year	Today	Yesterday
16,0	6,7855	6,7997
17,0	6,7942	6,8071
18,0	6,8016	6,8134
19,0	6,8079	6,8186
20,0	6,8132	6,8229
21,0	6,8177	6,8265
22,0	6,8214	6,8295
23,0	6,8245	6,8319
24,0	6,8272	6,8340
25,0	6,8294	6,8356
26,0	6,8312	6,8370
27,0	6,8327	6,8381
28,0	6,8340	6,8391
29,0	6,8350	6,8398
30,0	6,8359	6,8405

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,61	6,5060	101,4401	6,5499	101,2665	6,8750
FR0100	9,45	6,6140	100,0708	6,6481	99,8348	6,6250
FR0098	13,78	6,6970	103,7977	6,7243	103,5487	7,1250
FR0097	18,79	6,8217	103,1693	6,8515	102,8500	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,86	6,5747	97,0631	6,5832	97,0449	4,8750
PBS030	3,86	6,5185	97,8258	6,5492	97,7228	5,8750
PBS004	12,45	6,6833	95,1192	6,7144	94,8674	6,1000

PBS038	25,29	6,9467	99,1365	6,9516	99,0795	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,11	6,3695	99,8443	6,3688	99,8406	4,9500
ORI021	0,45	6,3785	99,3549	6,3796	99,3505	4,9000
ORI022	1,11	6,2943	99,6314	6,3168	99,6065	5,9500
ORI023T3	1,86	6,6580	98,6769	6,6054	98,7665	5,9000
ORI023T6	4,86	6,5188	98,2591	6,5306	98,2097	6,1000
ORI024T3	2,11	6,7696	98,6865	6,7713	98,6816	6,1000
ORI024T6	5,11	6,5650	99,0686	6,5792	99,0070	6,3500
ORI025T3	2,45	6,6713	99,0521	6,6827	99,0257	6,2500
ORI025T6	5,45	6,5161	99,4687	6,5211	99,4459	6,4000
SR015	0,01	6,3673	99,9829	6,3660	99,9795	5,1000
SR016	0,51	6,5146	99,2119	6,4848	99,2229	4,9500
SR017	1,01	6,4255	99,4856	6,6054	99,3084	5,9000
SR018T3	1,51	6,5039	99,6347	6,4745	99,6764	6,2500
SR018T5	3,51	6,6860	99,1065	6,7013	99,0584	6,4000
SR019T3	2,01	6,3452	99,2548	6,4771	99,0061	5,9500
SR019T5	4,02	6,4161	98,8840	6,4291	98,8376	6,1000
SR020T3	2,51	6,7144	99,0439	6,7313	99,0039	6,3000
SR020T5	4,51	6,4965	99,6232	6,5155	99,5490	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3689	6,7746	7,0471	7,5709	9,5065	
1,0	6,3952	6,9078	7,3931	8,5337	10,2571	
2,0	6,4301	6,9760	7,5585	8,9631	10,7176	
3,0	6,4681	7,0428	7,6746	9,2098	11,0796	
4,0	6,5067	7,1244	7,7946	9,4132	11,4206	
5,0	6,5443	7,2145	7,9216	9,5942	11,7413	
6,0	6,5799	7,3032	8,0464	9,7484	12,0276	
7,0	6,6128	7,3834	8,1599	9,8717	12,2696	

8,0	6,6428	7,4516	8,2571	9,9651	12,4650
9,0	6,6698	7,5069	8,3367	10,0328	12,6171
10,0	6,6938	7,5502	8,3994	10,0802	12,7320



(<https://www.ojk.go.id/Default.aspx>)



(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



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



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



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