

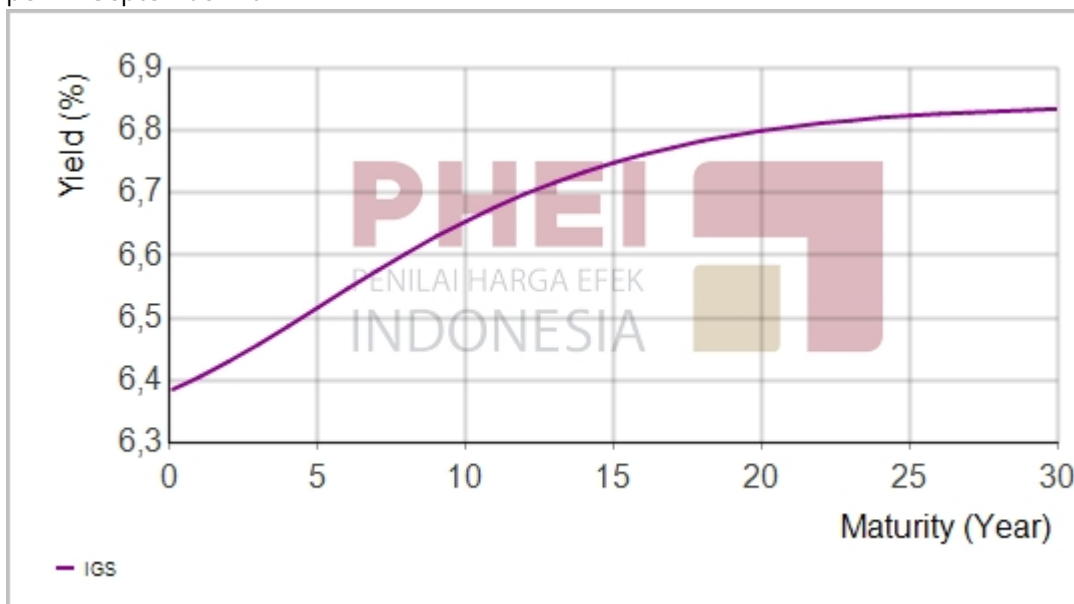
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 12-September-2024



Tenor Year	Today	Yesterday
0,1	6,3856	6,3806
1,0	6,4060	6,3970
2,0	6,4309	6,4212
3,0	6,4583	6,4498
4,0	6,4872	6,4809
5,0	6,5170	6,5130
6,0	6,5469	6,5449
7,0	6,5761	6,5757
8,0	6,6042	6,6049
9,0	6,6307	6,6321
10,0	6,6554	6,6571
11,0	6,6781	6,6798
12,0	6,6988	6,7002

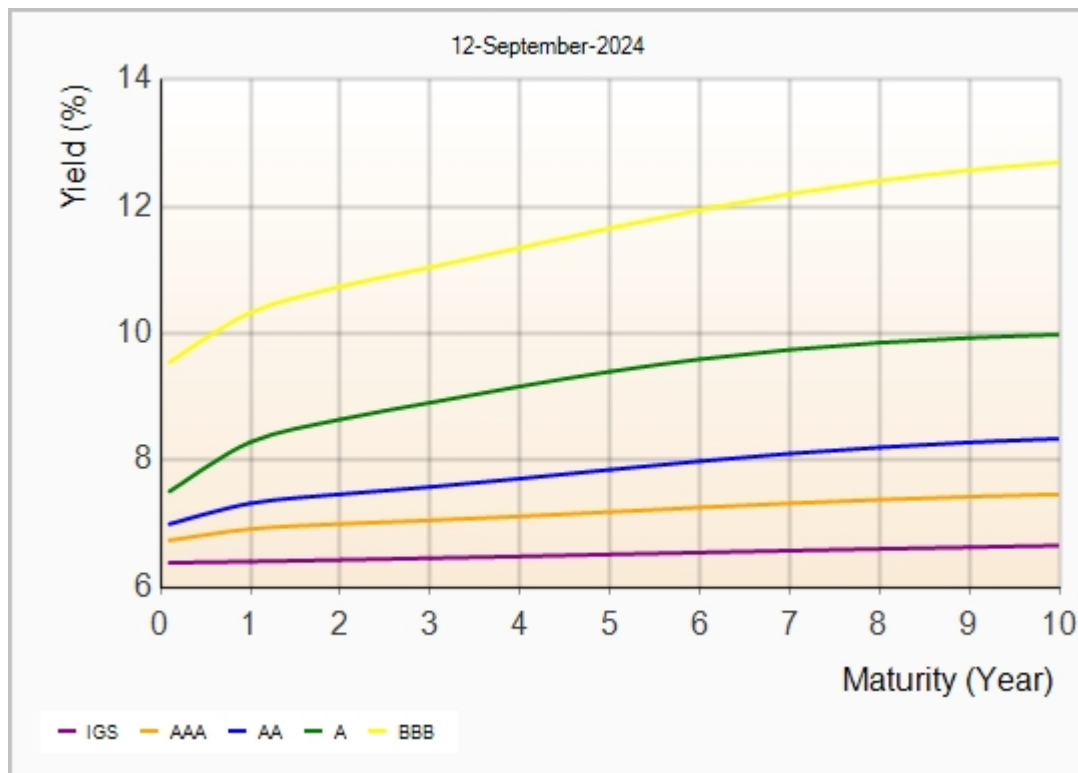
13,0	6,7174	6,7184
14,0	6,7341	6,7345
15,0	6,7489	6,7486
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7620	6,7610
17,0	6,7735	6,7717
18,0	6,7835	6,7810
19,0	6,7922	6,7890
20,0	6,7997	6,7959
21,0	6,8062	6,8018
22,0	6,8117	6,8068
23,0	6,8165	6,8110
24,0	6,8205	6,8146
25,0	6,8240	6,8177
26,0	6,8269	6,8203
27,0	6,8294	6,8224
28,0	6,8315	6,8242
29,0	6,8332	6,8258
30,0	6,8347	6,8270

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,59	6,4908	101,4960	6,4485	101,6643	6,8750
FR0100	9,43	6,5839	100,2783	6,5826	100,2876	6,6250
FR0098	13,76	6,6817	103,9333	6,6742	104,0026	7,1250
FR0097	18,77	6,7740	103,6813	6,7691	103,7344	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,84	6,5658	97,1058	6,5599	97,1118	4,8750
PBS030	3,84	6,5253	97,8121	6,5657	97,6775	5,8750
PBS004	12,44	6,6603	95,3089	6,6879	95,0843	6,1000

PBS038	25,27	6,9414	99,1996	6,9490	99,1106	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,09	6,3858	99,8694	6,3807	99,8660	4,9500
ORI021	0,43	6,3930	99,3760	6,3860	99,3750	4,9000
ORI022	1,09	6,5759	99,3424	6,4509	99,4721	5,9500
ORI023T3	1,84	6,6322	98,7339	6,7834	98,4726	5,9000
ORI023T6	4,84	6,4446	98,5698	6,4463	98,5623	6,1000
ORI024T3	2,09	6,8298	98,5813	6,8005	98,6361	6,1000
ORI024T6	5,09	6,5467	99,1501	6,5373	99,1900	6,3500
ORI025T3	2,43	6,7170	98,9575	6,6785	99,0422	6,2500
ORI025T6	5,43	6,4950	99,5663	6,4772	99,6476	6,4000
SR016	0,49	6,4626	99,2658	5,8961	99,5375	4,9500
SR017	0,99	6,3184	99,5976	6,3112	99,6036	5,9000
SR018T3	1,49	6,4918	99,6564	6,5073	99,6338	6,2500
SR018T5	3,49	6,6932	99,0886	6,6822	99,1220	6,4000
SR019T3	1,99	6,3369	99,2768	6,3730	99,2087	5,9500
SR019T5	4,00	6,4282	98,8463	6,4194	98,8766	6,1000
SR020T3	2,49	6,5431	99,4419	6,5674	99,3857	6,3000
SR020T5	4,49	6,5214	99,5282	6,5000	99,6109	6,4000
Corporate Bond Yield by Tenor			AAA	AA	A	BBB
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,3856	6,7398	6,9965	7,5110	9,5467	
1,0	6,4060	6,9180	7,3222	8,2882	10,3271	
2,0	6,4309	6,9973	7,4662	8,6457	10,7357	
3,0	6,4583	7,0538	7,5810	8,9113	11,0433	
4,0	6,4872	7,1167	7,7121	9,1668	11,3513	
5,0	6,5170	7,1867	7,8528	9,4004	11,6600	
6,0	6,5469	7,2575	7,9881	9,5952	11,9485	
7,0	6,5761	7,3230	8,1072	9,7454	12,2003	
8,0	6,6042	7,3800	8,2054	9,8548	12,4082	

9,0	6,6307	7,4270	8,2826	9,9309	12,5727
10,0	6,6554	7,4644	8,3410	9,9820	12,6986



([https://  
www.ojk.go.id/  
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://  
www.idx.co.id/](https://www.idx.co.id/))



([https://  
www.idclear.co.id/](https://www.idclear.co.id/))



([http://  
www.ksei.co.id](http://www.ksei.co.id))



([http://  
ticmi.co.id](http://ticmi.co.id))



([http://  
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))