

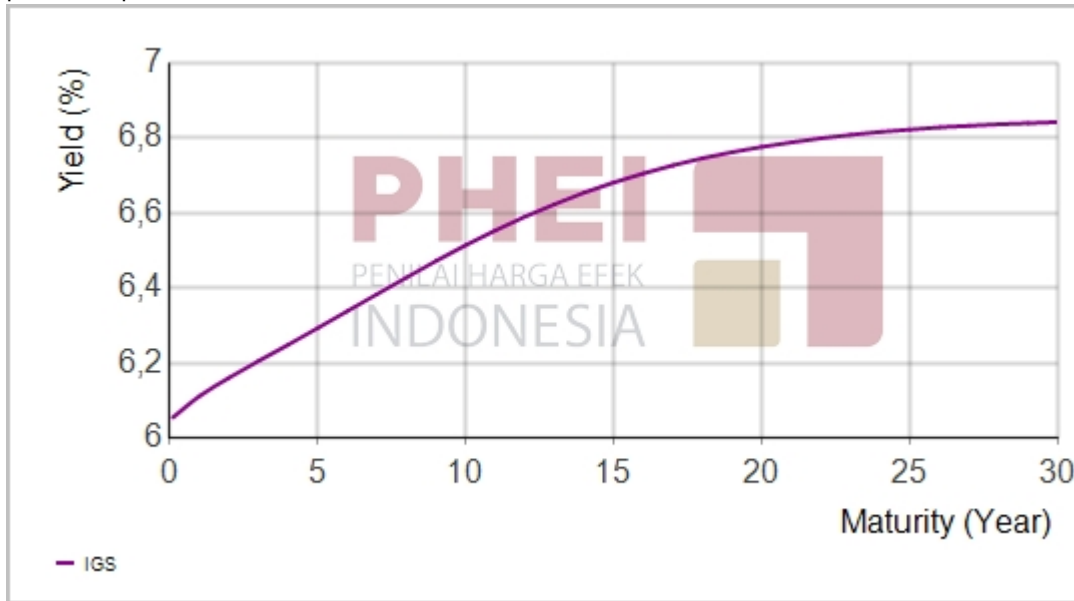
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-September-2024



Tenor Year	Today	Yesterday
0,1	6,0551	6,0573
1,0	6,1116	6,1096
2,0	6,1610	6,1549
3,0	6,2056	6,1960
4,0	6,2493	6,2368
5,0	6,2937	6,2790
6,0	6,3389	6,3227
7,0	6,3843	6,3671
8,0	6,4294	6,4115
9,0	6,4732	6,4550
10,0	6,5150	6,4968
11,0	6,5544	6,5363
12,0	6,5910	6,5731

13,0	6,6245	6,6070
14,0	6,6549	6,6377
15,0	6,6821	6,6654
Tenor Year	Today	Yesterday
16,0	6,7064	6,6901
17,0	6,7278	6,7120
18,0	6,7466	6,7312
19,0	6,7630	6,7479
20,0	6,7772	6,7624
21,0	6,7895	6,7750
22,0	6,8000	6,7858
23,0	6,8090	6,7950
24,0	6,8166	6,8028
25,0	6,8231	6,8095
26,0	6,8286	6,8151
27,0	6,8332	6,8199
28,0	6,8371	6,8239
29,0	6,8404	6,8273
30,0	6,8431	6,8301

SBN Benchmark Series

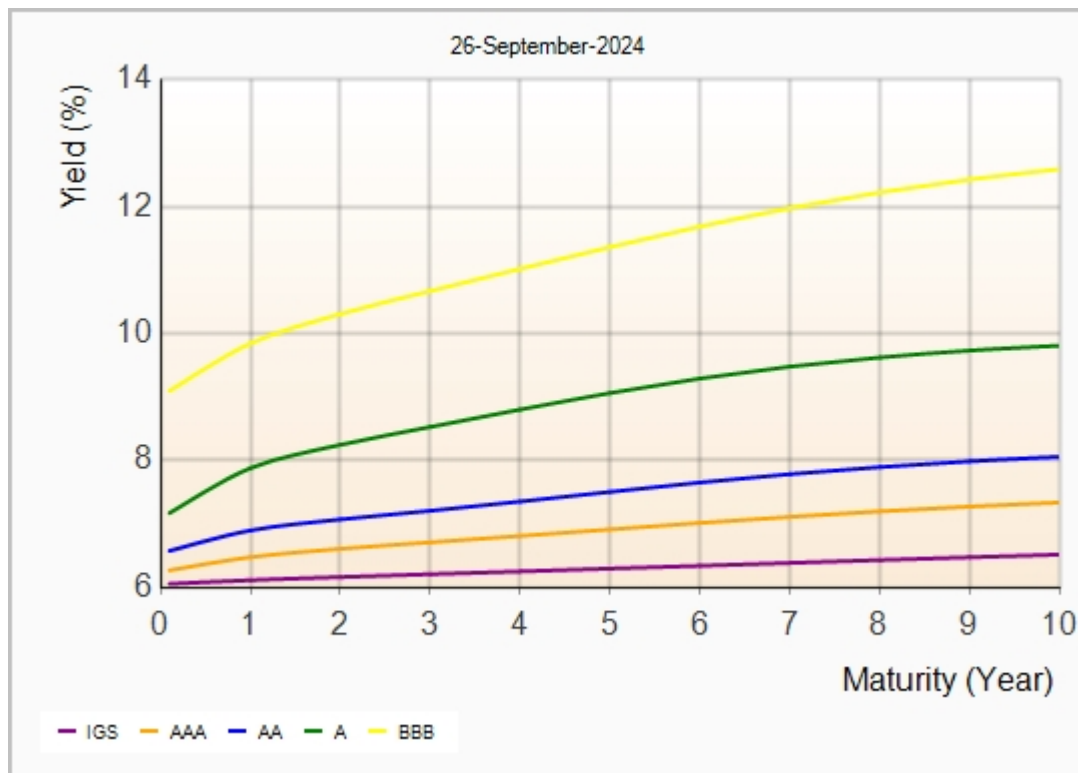
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,55	6,1970	102,6486	6,1338	102,9018	6,8750
FR0100	9,39	6,4604	101,1359	6,4193	101,4250	6,6250
FR0098	13,73	6,6468	104,2459	6,5894	104,7750	7,1250
FR0097	18,73	6,7405	104,0404	6,6915	104,5750	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,80	6,2053	97,7560	6,2060	97,7519	4,8750
PBS030	3,80	6,3191	98,5089	6,3103	98,5372	5,8750
PBS004	12,40	6,6071	95,7471	6,5865	95,9147	6,1000

PBS038	25,24	6,8602	100,1625	6,8651	100,1039	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,05	6,0530	99,9418	6,0554	99,9386	4,9500
ORI021	0,39	6,0758	99,5522	6,0767	99,5487	4,9000
ORI022	1,05	6,4684	99,4735	6,4529	99,4879	5,9500
ORI023T3	1,80	6,3729	99,1962	6,3416	99,2482	5,9000
ORI023T6	4,80	6,4245	98,6617	6,4102	98,7196	6,1000
ORI024T3	2,05	6,4499	99,3285	6,4816	99,2671	6,1000
ORI024T6	5,05	6,4780	99,4492	6,4443	99,5936	6,3500
ORI025T3	2,39	6,4966	99,4560	6,5121	99,4212	6,2500
ORI025T6	5,39	6,3470	100,2407	6,3717	100,1287	6,4000
SR016	0,45	6,5391	99,2884	6,2483	99,4146	4,9500
SR017	0,96	6,1667	99,7528	6,0317	99,8774	5,9000
SR018T3	1,45	6,3979	99,7946	6,4298	99,7500	6,2500
SR018T5	3,45	6,6030	99,3741	6,5704	99,4739	6,4000
SR019T3	1,96	6,3540	99,2585	6,3861	99,1989	5,9500
SR019T5	3,96	6,2684	99,4110	6,2823	99,3621	6,1000
SR020T3	2,45	6,4918	99,5653	6,4434	99,6743	6,3000
SR020T5	4,45	6,3927	100,0280	6,3713	100,1108	6,4000
SR021T3	2,96	6,3645	99,9607	6,3500	99,9997	6,3500
SR021T5	4,96	6,4582	99,9648	6,4500	99,9996	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0551	6,2671	6,5745	7,1706	9,0947	
1,0	6,1116	6,4751	6,8974	7,8785	9,8443	
2,0	6,1610	6,6062	7,0688	8,2459	10,3074	
3,0	6,2056	6,7086	7,2060	8,5278	10,6693	
4,0	6,2493	6,8091	7,3518	8,8022	11,0183	
5,0	6,2937	6,9120	7,5042	9,0625	11,3620	
6,0	6,3389	7,0138	7,6512	9,2909	11,6860	

7,0	6,3844	7,1095	7,7831	9,4780	11,9758
8,0	6,4294	7,1957	7,8951	9,6229	12,2236
9,0	6,4732	7,2705	7,9860	9,7306	12,4277
10,0	6,5150	7,3335	8,0573	9,8080	12,5908



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



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