

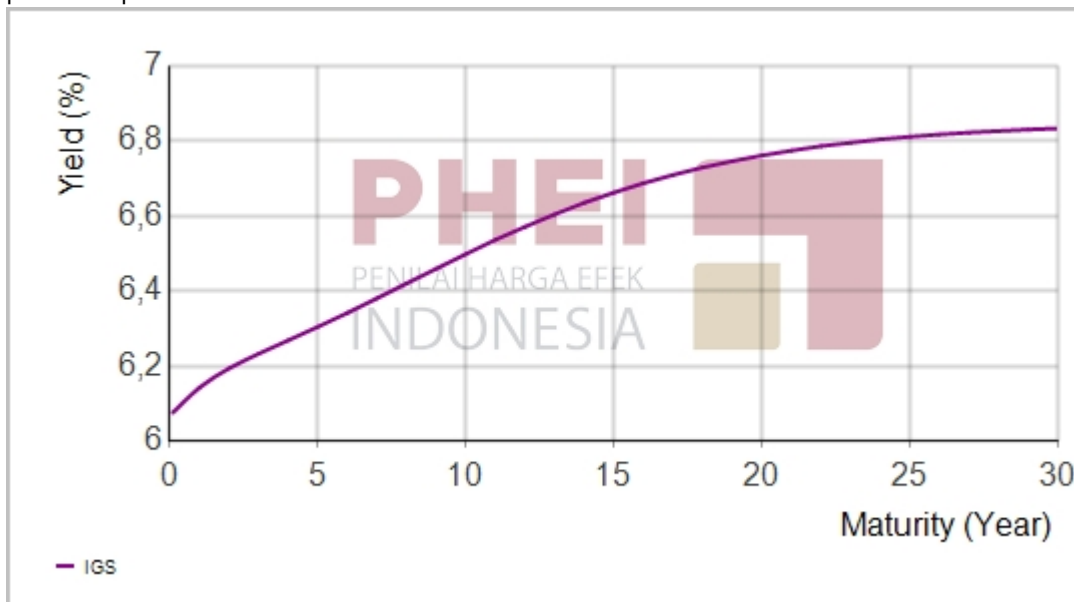
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-September-2024



Tenor Year	Today	Yesterday
0,1	6,0757	6,0528
1,0	6,1433	6,1392
2,0	6,1936	6,2012
3,0	6,2329	6,2462
4,0	6,2687	6,2840
5,0	6,3047	6,3198
6,0	6,3420	6,3558
7,0	6,3808	6,3927
8,0	6,4205	6,4304
9,0	6,4602	6,4682
10,0	6,4992	6,5054
11,0	6,5368	6,5414
12,0	6,5722	6,5756

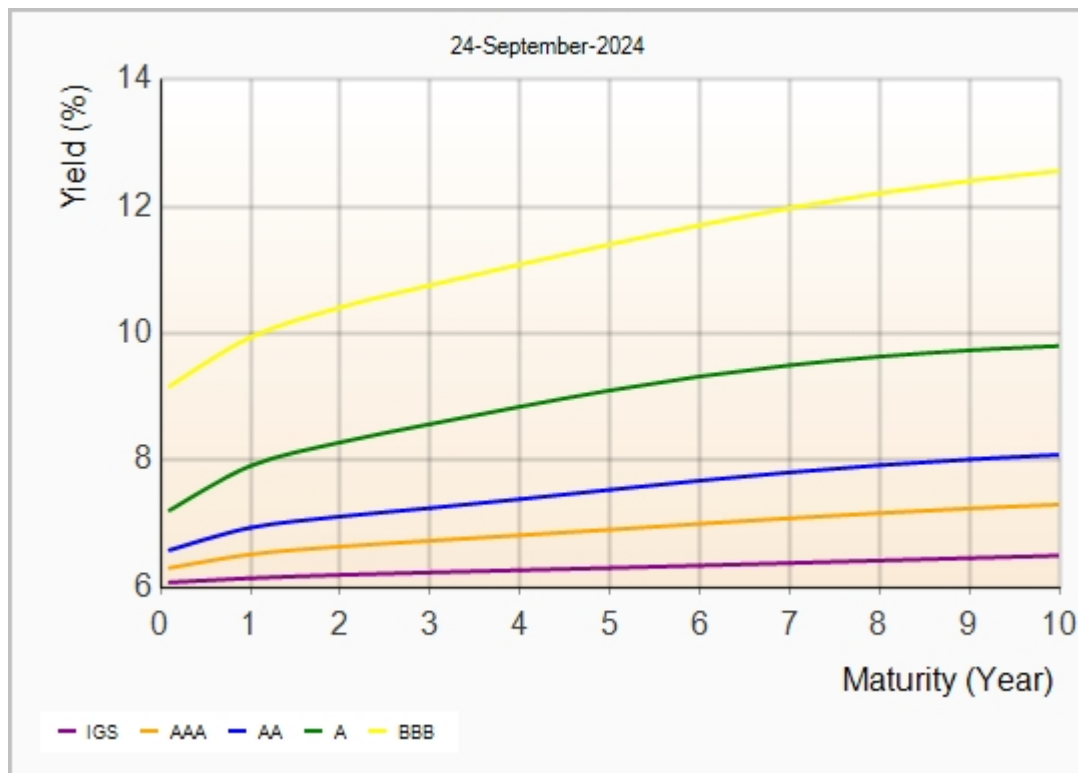
13,0	6,6053	6,6077
14,0	6,6357	6,6373
15,0	6,6634	6,6643
Tenor Year	Today	Yesterday
16,0	6,6883	6,6888
17,0	6,7105	6,7106
18,0	6,7301	6,7300
19,0	6,7473	6,7471
20,0	6,7624	6,7620
21,0	6,7754	6,7750
22,0	6,7867	6,7863
23,0	6,7963	6,7959
24,0	6,8046	6,8042
25,0	6,8117	6,8113
26,0	6,8176	6,8173
27,0	6,8227	6,8224
28,0	6,8269	6,8267
29,0	6,8305	6,8303
30,0	6,8335	6,8333

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,56	6,1710	102,7547	6,1558	102,8167	6,8750
FR0100	9,40	6,4195	101,4237	6,4265	101,3750	6,6250
FR0098	13,73	6,5867	104,8000	6,5766	104,8937	7,1250
FR0097	18,73	6,6801	104,6998	6,6898	104,5941	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,81	6,2509	97,6741	6,2653	97,6469	4,8750
PBS030	3,81	6,3400	98,4381	6,3176	98,5112	5,8750
PBS004	12,40	6,6165	95,6700	6,6188	95,6506	6,1000

PBS038	25,24	6,8699	100,0461	6,8542	100,2338	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,06	6,0735	99,9345	6,0503	99,9329	4,9500
ORI021	0,39	6,1020	99,5358	6,0869	99,5384	4,9000
ORI022	1,06	6,5141	99,4243	6,4656	99,4723	5,9500
ORI023T3	1,81	6,3499	99,2331	6,2994	99,3178	5,9000
ORI023T6	4,81	6,4376	98,6066	6,4462	98,5709	6,1000
ORI024T3	2,06	6,5498	99,1357	6,5527	99,1292	6,1000
ORI024T6	5,06	6,4440	99,5948	6,4319	99,6469	6,3500
ORI025T3	2,39	6,5478	99,3421	6,5401	99,3584	6,2500
ORI025T6	5,40	6,3785	100,0975	6,3800	100,0907	6,4000
SR016	0,46	6,1967	99,4344	6,1546	99,4502	4,9500
SR017	0,96	6,0445	99,8651	6,0744	99,8368	5,9000
SR018T3	1,46	6,4309	99,7480	6,3632	99,8418	6,2500
SR018T5	3,46	6,5872	99,4218	6,5836	99,4322	6,4000
SR019T3	1,96	6,4112	99,1518	6,3555	99,2529	5,9500
SR019T5	3,96	6,3065	99,2774	6,3076	99,2732	6,1000
SR020T3	2,46	6,4426	99,6760	6,4200	99,7269	6,3000
SR020T5	4,46	6,3861	100,0535	6,3941	100,0224	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,0757	6,3052	6,5863	7,2133	9,1682	
1,0	6,1433	6,5179	6,9389	7,9139	9,9400	
2,0	6,1936	6,6425	7,1164	8,2846	10,4106	
3,0	6,2329	6,7323	7,2497	8,5718	10,7609	
4,0	6,2687	6,8190	7,3897	8,8474	11,0876	
5,0	6,3047	6,9091	7,5373	9,1035	11,4061	
6,0	6,3420	7,0005	7,6814	9,3239	11,7069	
7,0	6,3808	7,0885	7,8121	9,5010	11,9779	
8,0	6,4205	7,1694	7,9238	9,6358	12,2118	

9,0	6,4602	7,2409	8,0151	9,7344	12,4063
10,0	6,4992	7,3020	8,0872	9,8040	12,5634



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



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



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