

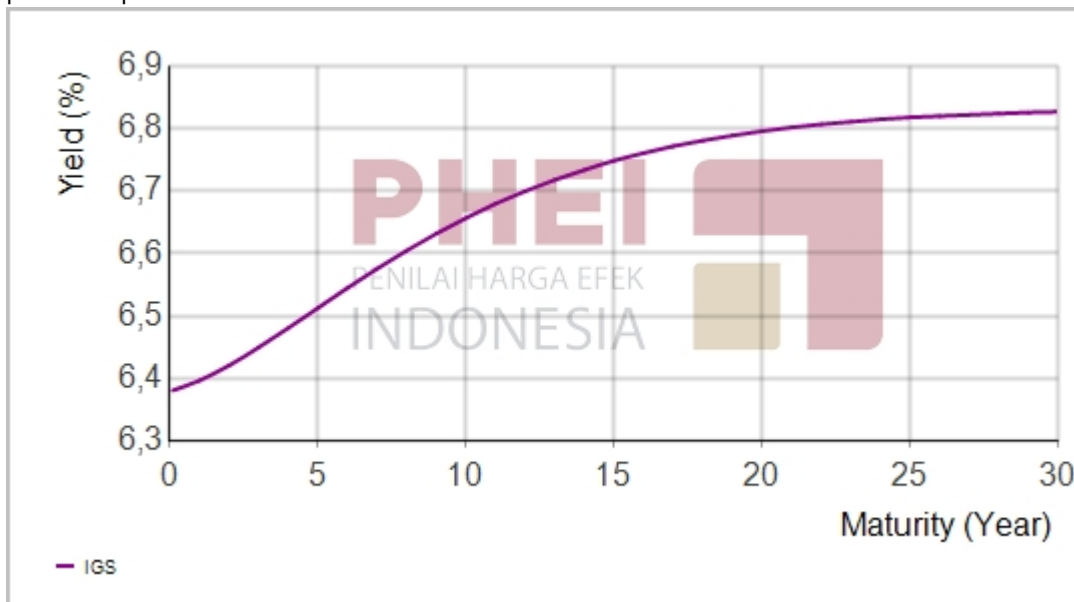
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-September-2024



Tenor Year	Today	Yesterday
0,1	6,3806	6,3731
1,0	6,3970	6,4001
2,0	6,4212	6,4327
3,0	6,4498	6,4669
4,0	6,4809	6,5016
5,0	6,5130	6,5357
6,0	6,5449	6,5685
7,0	6,5757	6,5994
8,0	6,6049	6,6281
9,0	6,6321	6,6545
10,0	6,6571	6,6784
11,0	6,6798	6,6999
12,0	6,7002	6,7191

13,0	6,7184	6,7361
14,0	6,7345	6,7510
15,0	6,7486	6,7641
Tenor Year	Today	Yesterday
16,0	6,7610	6,7754
17,0	6,7717	6,7853
18,0	6,7810	6,7937
19,0	6,7890	6,8010
20,0	6,7959	6,8073
21,0	6,8018	6,8126
22,0	6,8068	6,8171
23,0	6,8110	6,8210
24,0	6,8146	6,8242
25,0	6,8177	6,8269
26,0	6,8203	6,8293
27,0	6,8224	6,8312
28,0	6,8242	6,8328
29,0	6,8258	6,8342
30,0	6,8270	6,8353

SBN Benchmark Series

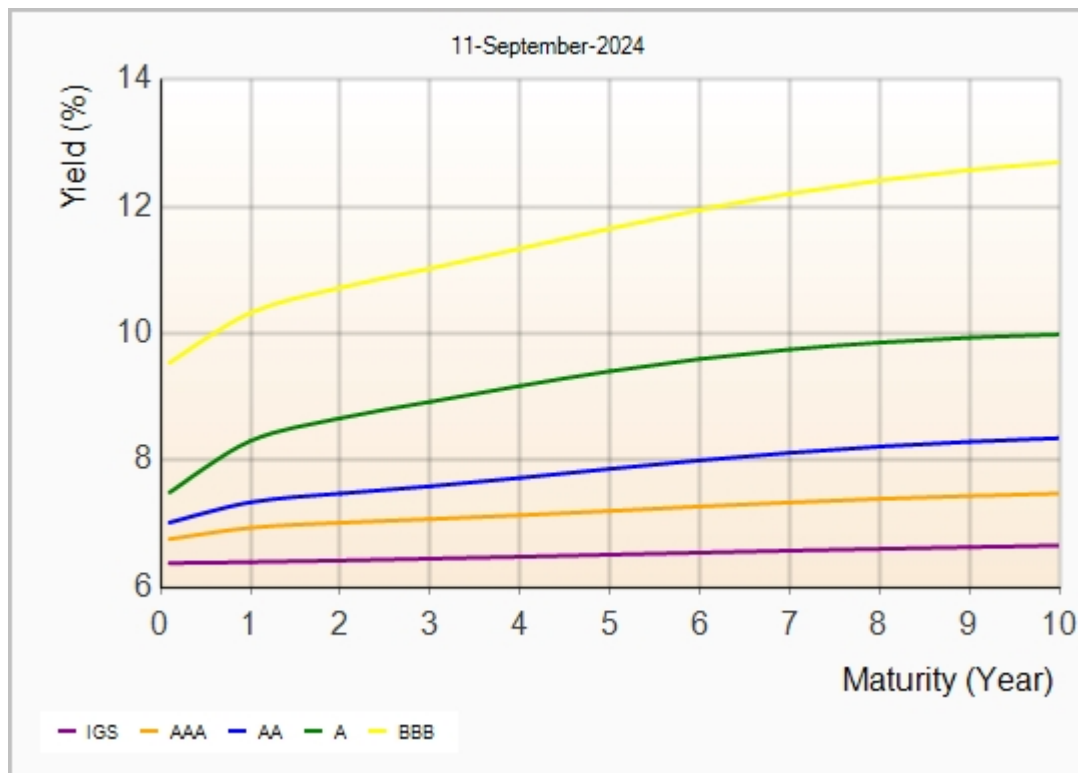
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,59	6,4485	101,6643	6,4775	101,5497	6,8750
FR0100	9,44	6,5826	100,2876	6,6013	100,1582	6,6250
FR0098	13,77	6,6742	104,0026	6,6882	103,8750	7,1250
FR0097	18,77	6,7691	103,7344	6,7912	103,4964	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,84	6,5599	97,1118	6,5717	97,0879	4,8750
PBS030	3,84	6,5657	97,6775	6,5847	97,6134	5,8750
PBS004	12,44	6,6879	95,0843	6,7053	94,9439	6,1000

PBS038	25,28	6,9490	99,1106	6,9599	98,9823	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,09	6,3807	99,8660	6,3735	99,8629	4,9500
ORI021	0,43	6,3860	99,3750	6,3830	99,3723	4,9000
ORI022	1,09	6,4509	99,4721	6,4240	99,4991	5,9500
ORI023T3	1,84	6,7834	98,4726	6,7574	98,5152	5,9000
ORI023T6	4,84	6,4463	98,5623	6,4960	98,3571	6,1000
ORI024T3	2,09	6,8005	98,6361	6,7830	98,6684	6,1000
ORI024T6	5,10	6,5373	99,1900	6,5448	99,1576	6,3500
ORI025T3	2,43	6,6785	99,0422	6,6920	99,0111	6,2500
ORI025T6	5,43	6,4772	99,6476	6,4807	99,6314	6,4000
SR016	0,49	5,8961	99,5375	6,5090	99,2351	4,9500
SR017	1,00	6,3112	99,6036	6,3138	99,6000	5,9000
SR018T3	1,49	6,5073	99,6338	6,4581	99,7032	6,2500
SR018T5	3,50	6,6822	99,1220	6,6920	99,0911	6,4000
SR019T3	2,00	6,3730	99,2087	6,3998	99,1576	5,9500
SR019T5	4,00	6,4194	98,8766	6,4272	98,8485	6,1000
SR020T3	2,49	6,5674	99,3857	6,6740	99,1410	6,3000
SR020T5	4,50	6,5000	99,6109	6,5097	99,5731	6,4000
Corporate Bond Yield by Tenor			AAA	AA	A	BBB
Tenor (Year)	IGS	IGS				
0,1	6,3806	6,7595	7,0198	7,4946	9,5391	
1,0	6,3970	6,9378	7,3396	8,3057	10,3247	
2,0	6,4212	7,0171	7,4792	8,6654	10,7214	
3,0	6,4498	7,0729	7,5930	8,9252	11,0253	
4,0	6,4809	7,1347	7,7247	9,1755	11,3378	
5,0	6,5130	7,2033	7,8661	9,4058	11,6538	
6,0	6,5449	7,2726	8,0014	9,5988	11,9485	
7,0	6,5757	7,3369	8,1198	9,7483	12,2040	
8,0	6,6049	7,3928	8,2170	9,8573	12,4130	

9,0	6,6321	7,4389	8,2929	9,9332	12,5766
10,0	6,6571	7,4757	8,3500	9,9843	12,7003



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



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