

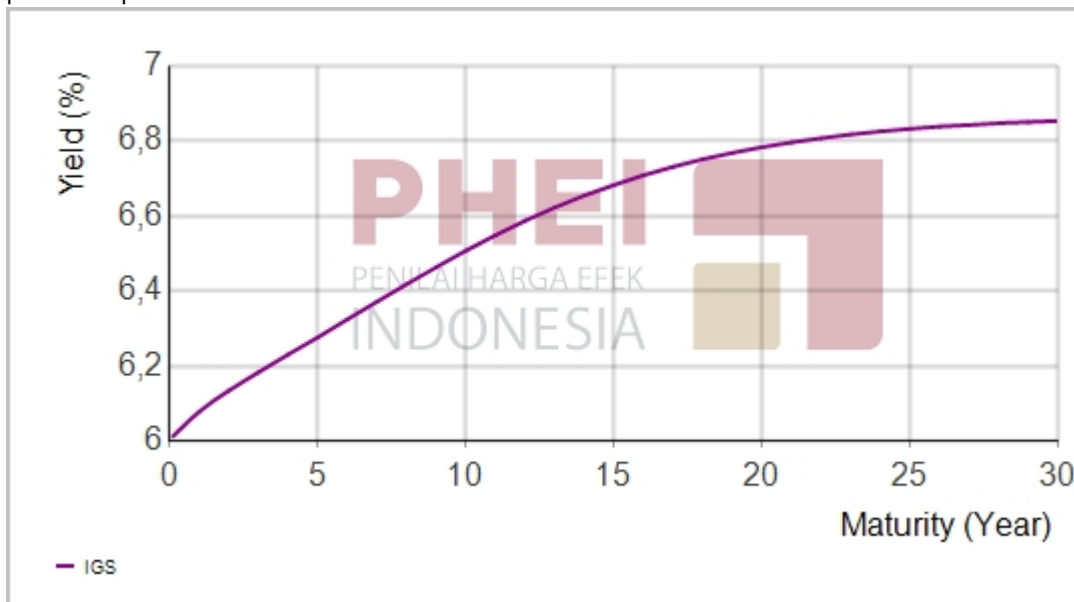
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-September-2024



Tenor Year	Today	Yesterday
0,1	6,0127	6,0551
1,0	6,0791	6,1116
2,0	6,1353	6,1610
3,0	6,1842	6,2056
4,0	6,2308	6,2493
5,0	6,2775	6,2937
6,0	6,3246	6,3389
7,0	6,3719	6,3843
8,0	6,4188	6,4294
9,0	6,4644	6,4732
10,0	6,5081	6,5150
11,0	6,5493	6,5544
12,0	6,5876	6,5910

13,0	6,6228	6,6245
14,0	6,6547	6,6549
15,0	6,6834	6,6821
Tenor Year	Today	Yesterday
16,0	6,7090	6,7064
17,0	6,7317	6,7278
18,0	6,7516	6,7466
19,0	6,7689	6,7630
20,0	6,7840	6,7772
21,0	6,7970	6,7895
22,0	6,8081	6,8000
23,0	6,8177	6,8090
24,0	6,8258	6,8166
25,0	6,8327	6,8231
26,0	6,8385	6,8286
27,0	6,8435	6,8332
28,0	6,8476	6,8371
29,0	6,8511	6,8404
30,0	6,8540	6,8431

SBN Benchmark Series

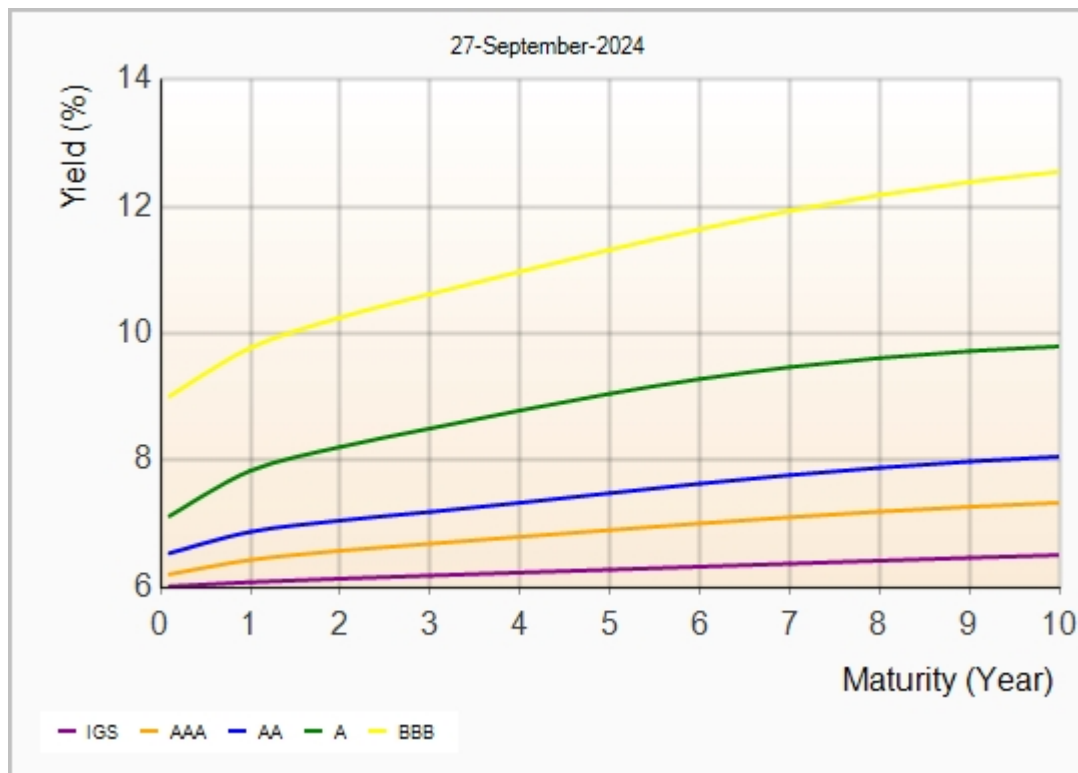
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,55	6,1458	102,8515	6,1970	102,6486	6,8750
FR0100	9,39	6,4396	101,2811	6,4604	101,1359	6,6250
FR0098	13,72	6,6354	104,3500	6,6468	104,2459	7,1250
FR0097	18,73	6,7644	103,7815	6,7405	104,0404	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,80	6,1789	97,8029	6,2053	97,7560	4,8750
PBS030	3,80	6,3010	98,5696	6,3191	98,5089	5,8750
PBS004	12,39	6,6036	95,7763	6,6071	95,7471	6,1000

PBS038	25,23	6,8674	100,0759	6,8602	100,1625	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,05	6,0099	99,9470	6,0530	99,9418	4,9500
ORI021	0,39	6,0370	99,5700	6,0758	99,5522	4,9000
ORI022	1,05	6,4878	99,4552	6,4684	99,4735	5,9500
ORI023T3	1,80	6,3454	99,2440	6,3729	99,1962	5,9000
ORI023T6	4,80	6,3541	98,9507	6,4245	98,6617	6,1000
ORI024T3	2,05	6,3857	99,4522	6,4499	99,3285	6,1000
ORI024T6	5,05	6,4801	99,4404	6,4780	99,4492	6,3500
ORI025T3	2,39	6,4509	99,5570	6,4966	99,4560	6,2500
ORI025T6	5,39	6,2996	100,4568	6,3470	100,2407	6,4000
SR016	0,45	6,4854	99,3165	6,5391	99,2884	4,9500
SR017	0,95	6,1932	99,7291	6,1667	99,7528	5,9000
SR018T3	1,45	6,3814	99,8178	6,3979	99,7946	6,2500
SR018T5	3,45	6,5728	99,4671	6,6030	99,3741	6,4000
SR019T3	1,95	6,3453	99,2754	6,3540	99,2585	5,9500
SR019T5	3,96	6,2742	99,3911	6,2684	99,4110	6,1000
SR020T3	2,45	6,4656	99,6250	6,4918	99,5653	6,3000
SR020T5	4,45	6,3646	100,1366	6,3927	100,0280	6,4000
SR021T3	2,95	6,3478	100,0056	6,3645	99,9607	6,3500
SR021T5	4,96	6,4377	100,0516	6,4582	99,9648	6,4500
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0127	6,2053	6,5368	7,1240	9,0107	
1,0	6,0791	6,4312	6,8748	7,8372	9,7736	
2,0	6,1353	6,5760	7,0523	8,2120	10,2516	
3,0	6,1842	6,6878	7,1893	8,5037	10,6226	
4,0	6,2308	6,7949	7,3333	8,7869	10,9758	
5,0	6,2775	6,9023	7,4851	9,0528	11,3207	
6,0	6,3246	7,0069	7,6335	9,2838	11,6446	

7,0	6,3719	7,1044	7,7688	9,4709	11,9343
8,0	6,4188	7,1917	7,8853	9,6145	12,1823
9,0	6,4644	7,2670	7,9813	9,7201	12,3870
10,0	6,5081	7,3301	8,0577	9,7953	12,5511



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



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