

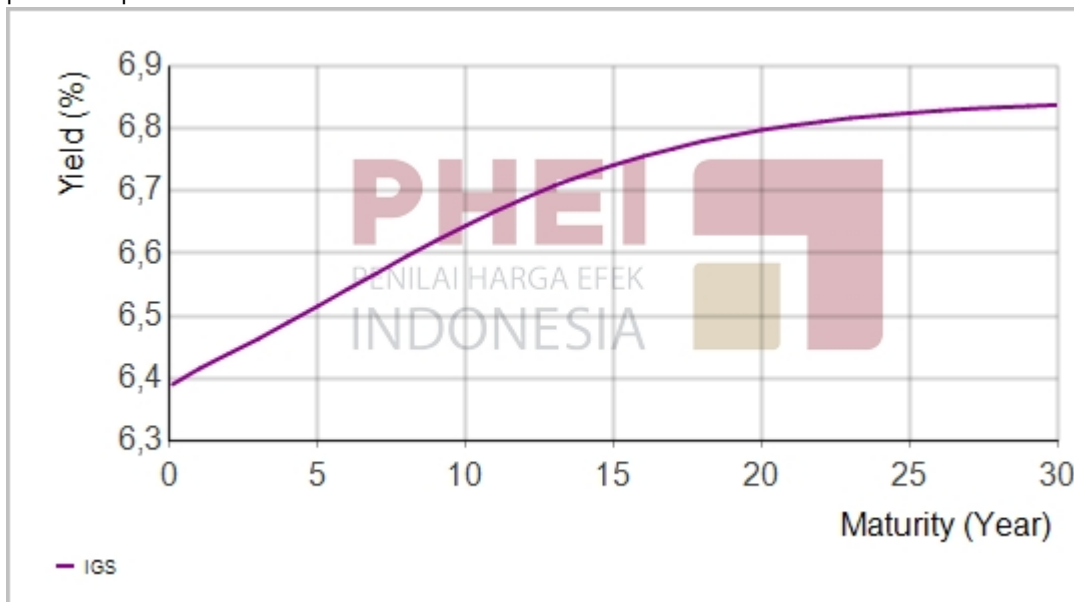
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-September-2024



Tenor Year	Today	Yesterday
0,1	6,3915	6,3856
1,0	6,4155	6,4060
2,0	6,4399	6,4309
3,0	6,4644	6,4583
4,0	6,4897	6,4872
5,0	6,5159	6,5170
6,0	6,5426	6,5469
7,0	6,5693	6,5761
8,0	6,5957	6,6042
9,0	6,6211	6,6307
10,0	6,6454	6,6554
11,0	6,6681	6,6781
12,0	6,6892	6,6988

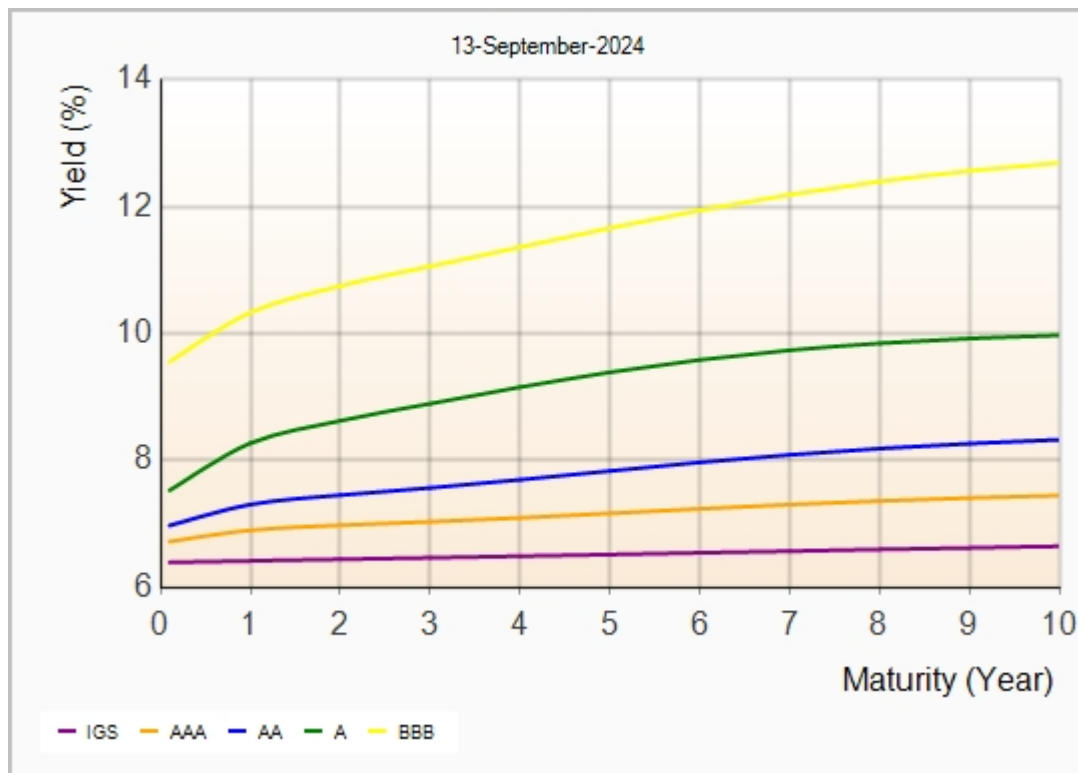
13,0	6,7085	6,7174
14,0	6,7261	6,7341
15,0	6,7419	6,7489
Tenor Year	Today	Yesterday
16,0	6,7560	6,7620
17,0	6,7685	6,7735
18,0	6,7795	6,7835
19,0	6,7892	6,7922
20,0	6,7976	6,7997
21,0	6,8049	6,8062
22,0	6,8112	6,8117
23,0	6,8167	6,8165
24,0	6,8213	6,8205
25,0	6,8253	6,8240
26,0	6,8287	6,8269
27,0	6,8316	6,8294
28,0	6,8340	6,8315
29,0	6,8361	6,8332
30,0	6,8379	6,8347

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,59	6,4459	101,6729	6,4908	101,4960	6,8750
FR0100	9,43	6,5668	100,3970	6,5839	100,2783	6,6250
FR0098	13,76	6,6799	103,9500	6,6817	103,9333	7,1250
FR0097	18,76	6,7607	103,8250	6,7740	103,6813	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,84	6,5276	97,1737	6,5658	97,1058	4,8750
PBS030	3,84	6,5328	97,7887	6,5253	97,8121	5,8750
PBS004	12,43	6,7006	94,9833	6,6603	95,3089	6,1000

PBS038	25,27	6,9421	99,1917	6,9414	99,1996	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,09	6,3916	99,8727	6,3858	99,8694	4,9500
ORI021	0,42	6,4008	99,3766	6,3930	99,3760	4,9000
ORI022	1,09	6,6176	99,3005	6,5759	99,3424	5,9500
ORI023T3	1,84	6,6732	98,6655	6,6322	98,7339	5,9000
ORI023T6	4,84	6,4562	98,5229	6,4446	98,5698	6,1000
ORI024T3	2,09	6,6992	98,8349	6,8298	98,5813	6,1000
ORI024T6	5,09	6,4848	99,4172	6,5467	99,1501	6,3500
ORI025T3	2,42	6,6928	99,0123	6,7170	98,9575	6,2500
ORI025T6	5,43	6,5008	99,5401	6,4950	99,5663	6,4000
SR016	0,49	6,2335	99,3800	6,4626	99,2658	4,9500
SR017	0,99	6,3130	99,6039	6,3184	99,5976	5,9000
SR018T3	1,49	6,6770	99,3952	6,4918	99,6564	6,2500
SR018T5	3,49	6,7047	99,0537	6,6932	99,0886	6,4000
SR019T3	1,99	6,3387	99,2745	6,3369	99,2768	5,9500
SR019T5	3,99	6,4453	98,7876	6,4282	98,8463	6,1000
SR020T3	2,49	6,4526	99,6494	6,5431	99,4419	6,3000
SR020T5	4,49	6,5517	99,4110	6,5214	99,5282	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,3915	6,7202	6,9740	7,5282	9,5552	
1,0	6,4155	6,8990	7,3053	8,2712	10,3298	
2,0	6,4399	6,9768	7,4524	8,6252	10,7491	
3,0	6,4644	7,0319	7,5666	8,8951	11,0589	
4,0	6,4897	7,0943	7,6956	9,1543	11,3609	
5,0	6,5159	7,1645	7,8344	9,3899	11,6610	
6,0	6,5426	7,2359	7,9686	9,5853	11,9420	
7,0	6,5693	7,3023	8,0874	9,7355	12,1893	
8,0	6,5957	7,3600	8,1862	9,8447	12,3957	

9,0	6,6211	7,4078	8,2643	9,9205	12,5610
10,0	6,6454	7,4459	8,3238	9,9714	12,6890



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



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



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