

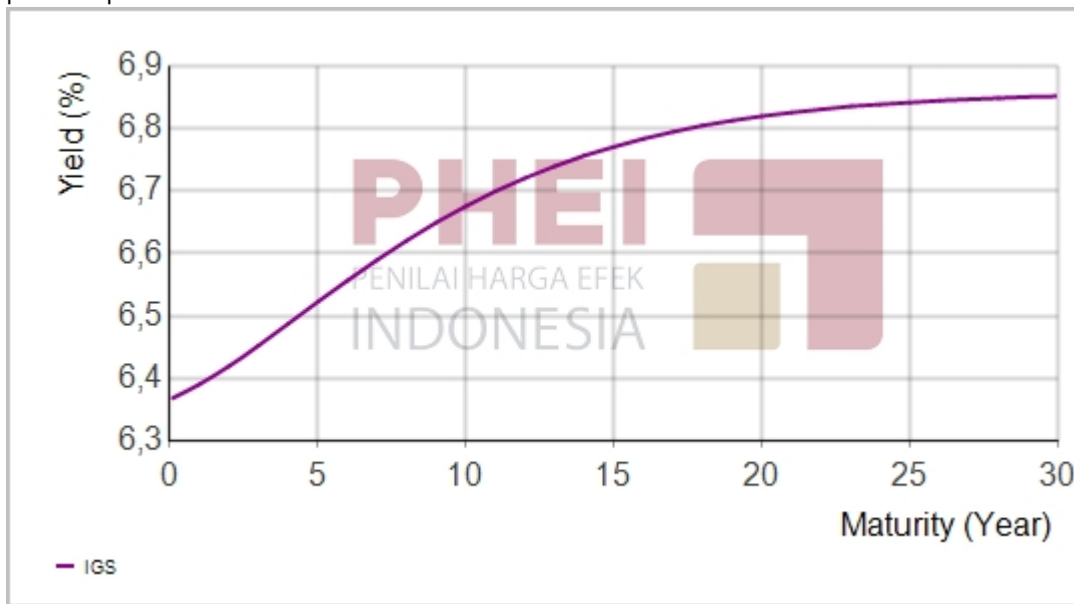
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-September-2024



Tenor Year	Today	Yesterday
0,1	6,3693	6,3689
1,0	6,3909	6,3952
2,0	6,4201	6,4301
3,0	6,4530	6,4681
4,0	6,4877	6,5067
5,0	6,5228	6,5443
6,0	6,5573	6,5799
7,0	6,5903	6,6128
8,0	6,6213	6,6428
9,0	6,6500	6,6698
10,0	6,6763	6,6938
11,0	6,7000	6,7149
12,0	6,7212	6,7334

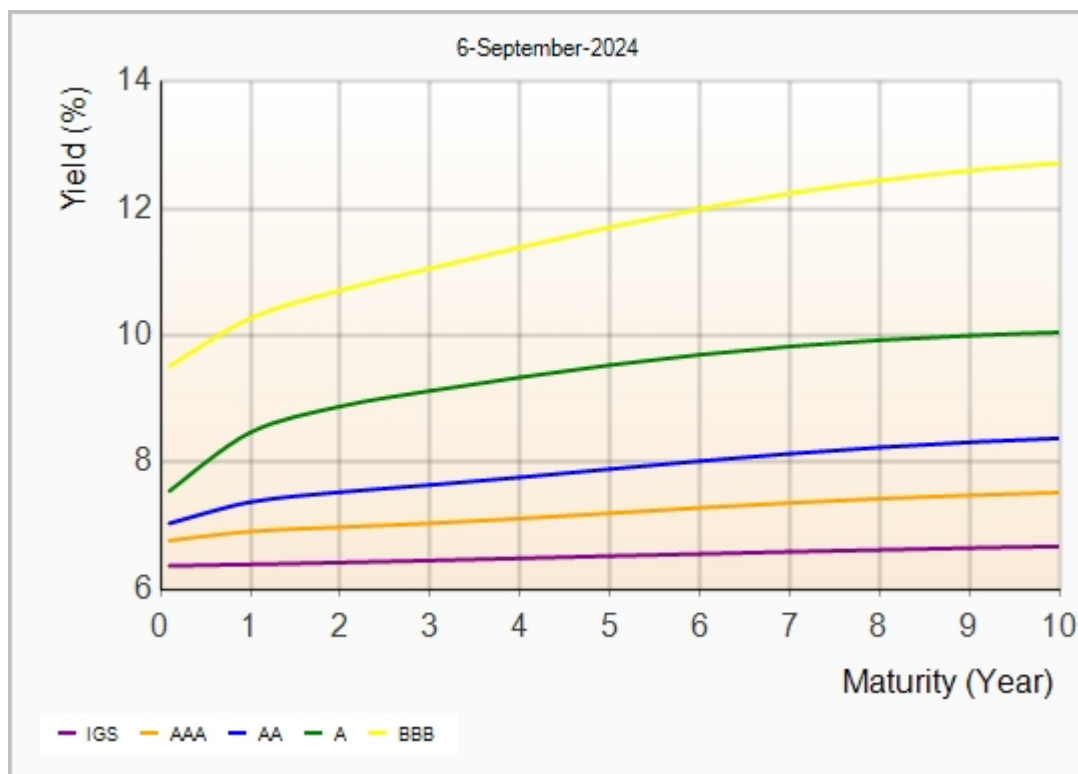
13,0	6,7401	6,7495
14,0	6,7568	6,7634
15,0	6,7714	6,7753
Tenor Year	Today	Yesterday
16,0	6,7842	6,7855
17,0	6,7952	6,7942
18,0	6,8048	6,8016
19,0	6,8130	6,8079
20,0	6,8201	6,8132
21,0	6,8261	6,8177
22,0	6,8312	6,8214
23,0	6,8356	6,8245
24,0	6,8393	6,8272
25,0	6,8424	6,8294
26,0	6,8450	6,8312
27,0	6,8472	6,8327
28,0	6,8491	6,8340
29,0	6,8506	6,8350
30,0	6,8519	6,8359

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,61	6,4662	101,5972	6,5060	101,4401	6,8750
FR0100	9,45	6,5951	100,2022	6,6140	100,0708	6,6250
FR0098	13,78	6,6895	103,8658	6,6970	103,7977	7,1250
FR0097	18,78	6,8113	103,2807	6,8217	103,1693	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,85	6,5647	97,0840	6,5747	97,0631	4,8750
PBS030	3,86	6,4985	97,8936	6,5185	97,8258	5,8750
PBS004	12,45	6,6664	95,2564	6,6833	95,1192	6,1000

PBS038	25,29	6,9357	99,2667	6,9467	99,1365	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,11	6,3698	99,8480	6,3695	99,8443	4,9500
ORI021	0,44	6,3771	99,3593	6,3785	99,3549	4,9000
ORI022	1,11	6,3309	99,5933	6,2943	99,6314	5,9500
ORI023T3	1,85	6,6426	98,7055	6,6580	98,6769	5,9000
ORI023T6	4,86	6,5023	98,3279	6,5188	98,2591	6,1000
ORI024T3	2,11	6,7549	98,7166	6,7696	98,6865	6,1000
ORI024T6	5,11	6,5496	99,1354	6,5650	99,0686	6,3500
ORI025T3	2,44	6,6830	99,0271	6,6713	99,0521	6,2500
ORI025T6	5,45	6,4854	99,6090	6,5161	99,4687	6,4000
SR015	0,01	6,3680	99,9863	6,3673	99,9829	5,1000
SR016	0,51	6,6004	99,1732	6,5146	99,2119	4,9500
SR017	1,01	6,5470	99,3688	6,4255	99,4856	5,9000
SR018T3	1,51	6,5201	99,6122	6,5039	99,6347	6,2500
SR018T5	3,51	6,6718	99,1511	6,6860	99,1065	6,4000
SR019T3	2,01	6,3914	99,1690	6,3452	99,2548	5,9500
SR019T5	4,01	6,4014	98,9363	6,4161	98,8840	6,1000
SR020T3	2,51	6,6515	99,1891	6,7144	99,0439	6,3000
SR020T5	4,51	6,4869	99,6608	6,4965	99,6232	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3693	6,7682	7,0377	7,5493	9,5123	
1,0	6,3909	6,9110	7,3749	8,4719	10,2691	
2,0	6,4201	6,9779	7,5313	8,8816	10,7111	
3,0	6,4530	7,0387	7,6438	9,1283	11,0557	
4,0	6,4877	7,1137	7,7643	9,3408	11,3872	
5,0	6,5228	7,1981	7,8938	9,5330	11,7055	
6,0	6,5573	7,2825	8,0212	9,6972	11,9938	
7,0	6,5903	7,3597	8,1369	9,8281	12,2401	

8,0	6,6213	7,4259	8,2355	9,9269	12,4404
9,0	6,6500	7,4800	8,3157	9,9981	12,5970
10,0	6,6763	7,5226	8,3786	10,0476	12,7157



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



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