

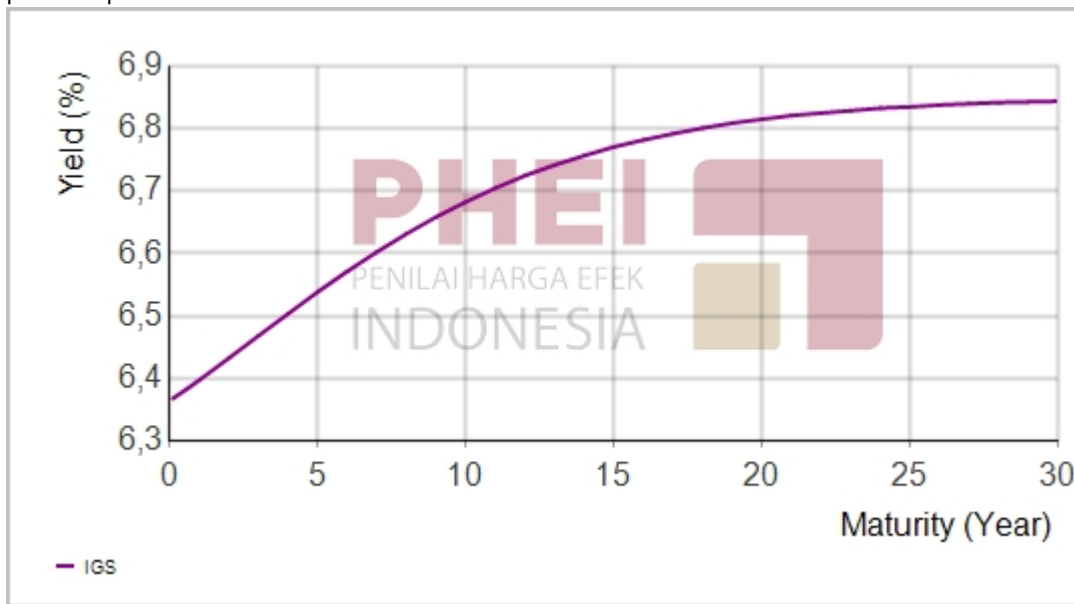
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 9-September-2024



Tenor Year	Today	Yesterday
0,1	6,3677	6,3693
1,0	6,3982	6,3909
2,0	6,4331	6,4201
3,0	6,4687	6,4530
4,0	6,5043	6,4877
5,0	6,5389	6,5228
6,0	6,5721	6,5573
7,0	6,6033	6,5903
8,0	6,6324	6,6213
9,0	6,6590	6,6500
10,0	6,6833	6,6763
11,0	6,7051	6,7000
12,0	6,7246	6,7212

13,0	6,7419	6,7401
14,0	6,7572	6,7568
15,0	6,7705	6,7714
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7822	6,7842
17,0	6,7923	6,7952
18,0	6,8010	6,8048
19,0	6,8086	6,8130
20,0	6,8150	6,8201
21,0	6,8205	6,8261
22,0	6,8252	6,8312
23,0	6,8292	6,8356
24,0	6,8326	6,8393
25,0	6,8354	6,8424
26,0	6,8379	6,8450
27,0	6,8399	6,8472
28,0	6,8416	6,8491
29,0	6,8430	6,8506
30,0	6,8442	6,8519

SBN Benchmark Series

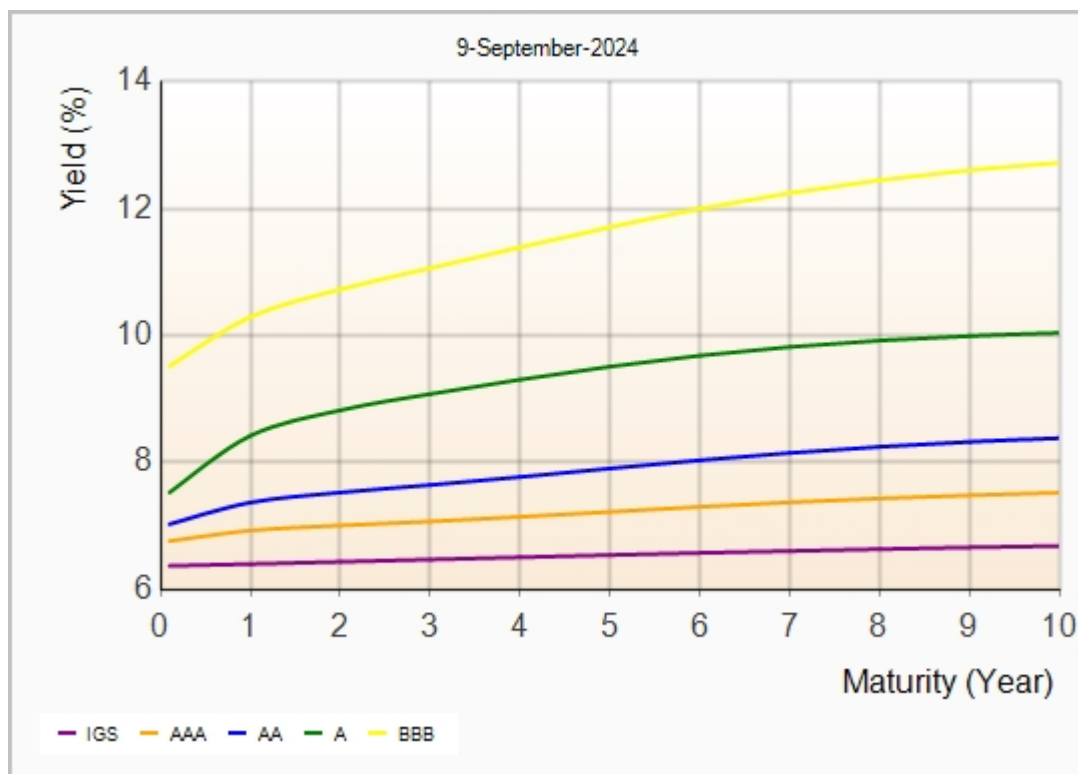
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,60	6,4839	101,5250	6,4662	101,5972	6,8750
FR0100	9,44	6,6125	100,0804	6,5951	100,2022	6,6250
FR0098	13,77	6,7047	103,7250	6,6895	103,8658	7,1250
FR0097	18,78	6,8070	103,3268	6,8113	103,2807	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,85	6,5748	97,0787	6,5647	97,0840	4,8750
PBS030	3,85	6,5192	97,8285	6,4985	97,8936	5,8750
PBS004	12,44	6,6693	95,2344	6,6664	95,2564	6,1000

PBS038	25,28	6,9293	99,3421	6,9357	99,2667	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,10	6,3682	99,8596	6,3698	99,8480	4,9500
ORI021	0,44	6,3792	99,3700	6,3771	99,3593	4,9000
ORI022	1,10	6,4022	99,5209	6,3309	99,5933	5,9500
ORI023T3	1,85	6,7065	98,6007	6,6426	98,7055	5,9000
ORI023T6	4,85	6,4893	98,3837	6,5023	98,3279	6,1000
ORI024T3	2,10	6,7767	98,6790	6,7549	98,7166	6,1000
ORI024T6	5,10	6,5582	99,0995	6,5496	99,1354	6,3500
ORI025T3	2,44	6,6924	99,0090	6,6830	99,0271	6,2500
ORI025T6	5,44	6,4888	99,5941	6,4854	99,6090	6,4000
SR015	0,00	6,3655	99,9966	6,3680	99,9863	5,1000
SR016	0,50	6,5712	99,2004	6,6004	99,1732	4,9500
SR017	1,00	6,5160	99,4036	6,5470	99,3688	5,9000
SR018T3	1,50	6,5757	99,5352	6,5201	99,6122	6,2500
SR018T5	3,50	6,6875	99,1045	6,6718	99,1511	6,4000
SR019T3	2,00	6,4559	99,0520	6,3914	99,1690	5,9500
SR019T5	4,01	6,4286	98,8430	6,4014	98,9363	6,1000
SR020T3	2,50	6,6706	99,1480	6,6515	99,1891	6,3000
SR020T5	4,50	6,5047	99,5924	6,4869	99,6608	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3677	6,7604	7,0264	7,5257	9,5158	
1,0	6,3982	6,9247	7,3685	8,4218	10,2932	
2,0	6,4331	7,0037	7,5265	8,8218	10,7269	
3,0	6,4687	7,0675	7,6436	9,0773	11,0621	
4,0	6,5043	7,1399	7,7699	9,3047	11,3897	
5,0	6,5389	7,2192	7,9040	9,5103	11,7080	
6,0	6,5721	7,2977	8,0336	9,6834	11,9980	
7,0	6,6033	7,3694	8,1491	9,8192	12,2461	

8,0	6,6324	7,4308	8,2458	9,9198	12,4476
9,0	6,6590	7,4810	8,3230	9,9911	12,6048
10,0	6,6833	7,5205	8,3824	10,0399	12,7235



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



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