

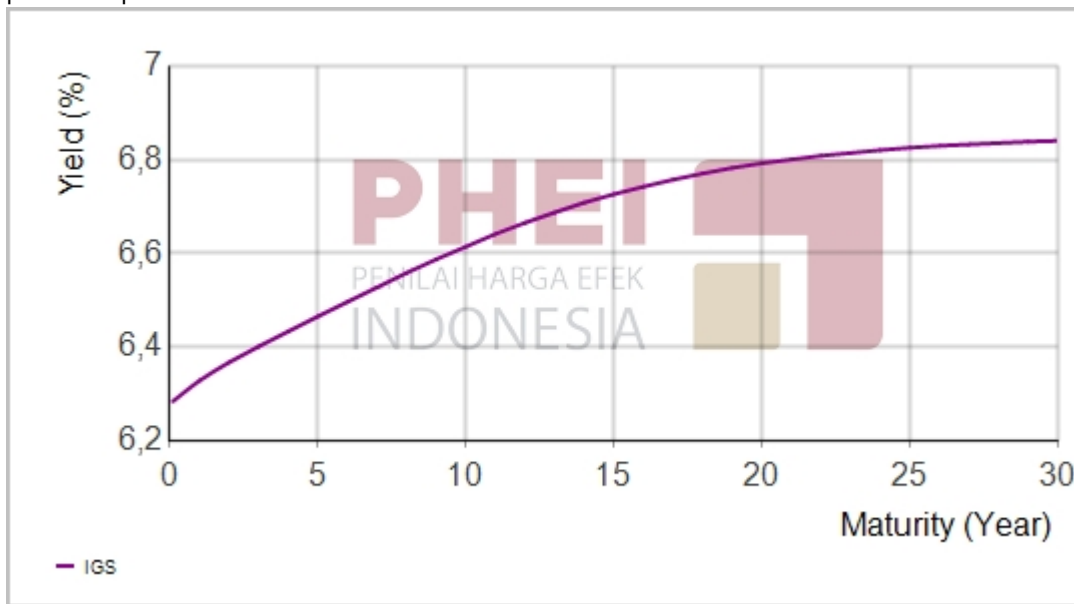
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 18-September-2024



Tenor Year	Today	Yesterday
0,1	6,2850	6,3937
1,0	6,3288	6,4025
2,0	6,3676	6,4156
3,0	6,4020	6,4332
4,0	6,4344	6,4547
5,0	6,4661	6,4793
6,0	6,4975	6,5062
7,0	6,5284	6,5341
8,0	6,5586	6,5624
9,0	6,5877	6,5902
10,0	6,6155	6,6169
11,0	6,6416	6,6422
12,0	6,6659	6,6658

13,0	6,6882	6,6875
14,0	6,7086	6,7072
15,0	6,7270	6,7250
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7435	6,7409
17,0	6,7581	6,7550
18,0	6,7711	6,7675
19,0	6,7825	6,7784
20,0	6,7925	6,7879
21,0	6,8012	6,7962
22,0	6,8087	6,8033
23,0	6,8152	6,8095
24,0	6,8208	6,8147
25,0	6,8256	6,8193
26,0	6,8296	6,8231
27,0	6,8331	6,8263
28,0	6,8361	6,8291
29,0	6,8386	6,8314
30,0	6,8407	6,8334

SBN Benchmark Series

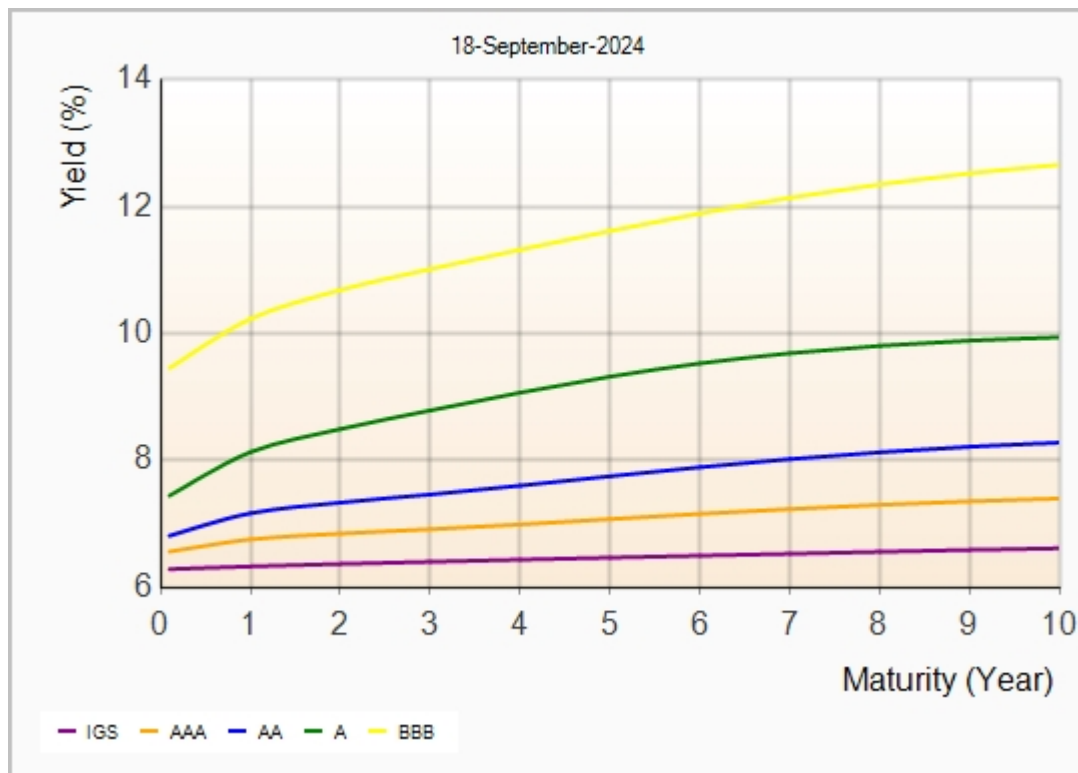
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,58	6,3712	101,9653	6,3996	101,8535	6,8750
FR0100	9,42	6,5303	100,6500	6,5375	100,6000	6,6250
FR0098	13,75	6,6628	104,1035	6,6705	104,0334	7,1250
FR0097	18,75	6,7560	103,8750	6,7629	103,8000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,82	6,4553	97,3133	6,5030	97,2300	4,8750
PBS030	3,82	6,4816	97,9640	6,5017	97,8964	5,8750
PBS004	12,42	6,6913	95,0605	6,6889	95,0800	6,1000

PBS038	25,26	6,9188	99,4661	6,9236	99,4091	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,07	6,2846	99,9003	6,3936	99,8882	4,9500
ORI021	0,41	6,3019	99,4362	6,3966	99,3943	4,9000
ORI022	1,07	6,5541	99,3745	6,6108	99,3143	5,9500
ORI023T3	1,82	6,5968	98,8049	6,6424	98,7253	5,9000
ORI023T6	4,82	6,5479	98,1510	6,4549	98,5311	6,1000
ORI024T3	2,07	6,6141	99,0056	6,6517	98,9321	6,1000
ORI024T6	5,08	6,4774	99,4500	6,4878	99,4050	6,3500
ORI025T3	2,41	6,6588	99,0924	6,6843	99,0352	6,2500
ORI025T6	5,41	6,4739	99,6635	6,4609	99,7225	6,4000
SR016	0,47	6,1532	99,4347	6,2383	99,3915	4,9500
SR017	0,98	6,2562	99,6628	6,3893	99,5359	5,9000
SR018T3	1,47	6,5985	99,5102	6,6951	99,3740	6,2500
SR018T5	3,48	6,6711	99,1604	6,6882	99,1071	6,4000
SR019T3	1,98	6,3222	99,3096	6,2948	99,3593	5,9500
SR019T5	3,98	6,4063	98,9267	6,4319	98,8370	6,1000
SR020T3	2,47	6,4475	99,6628	6,4709	99,6090	6,3000
SR020T5	4,48	6,5204	99,5332	6,5440	99,4417	6,4000
Corporate Bond Yield by Tenor			AA	A	BBB	
Tenor (Year)	IGS	AAA				
0,1	6,2850	6,5635	6,8108	7,4445	9,4540	
1,0	6,3288	6,7548	7,1657	8,1314	10,2296	
2,0	6,3676	6,8461	7,3344	8,4945	10,6847	
3,0	6,4020	6,9147	7,4631	8,7880	11,0149	
4,0	6,4344	6,9902	7,6025	9,0687	11,3201	
5,0	6,4661	7,0729	7,7502	9,3210	11,6159	
6,0	6,4975	7,1558	7,8930	9,5290	11,8928	
7,0	6,5284	7,2324	8,0205	9,6886	12,1397	
8,0	6,5586	7,2990	8,1276	9,8047	12,3501	

9,0	6,5877	7,3541	8,2133	9,8855	12,5229
10,0	6,6155	7,3980	8,2795	9,9401	12,6604



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