

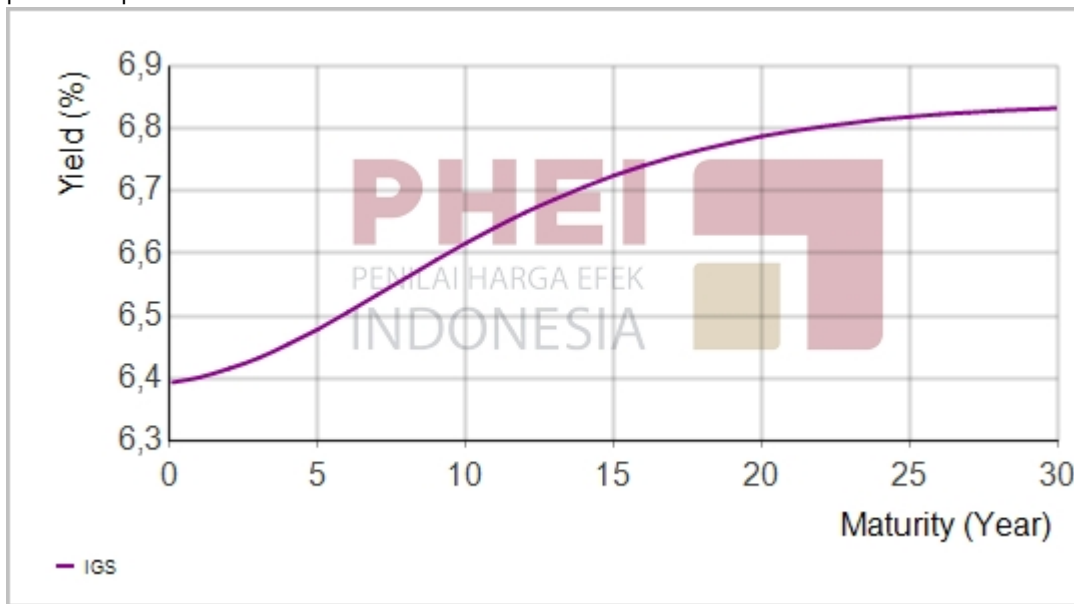
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-September-2024



Tenor Year	Today	Yesterday
0,1	6,3937	6,3915
1,0	6,4025	6,4155
2,0	6,4156	6,4399
3,0	6,4332	6,4644
4,0	6,4547	6,4897
5,0	6,4793	6,5159
6,0	6,5062	6,5426
7,0	6,5341	6,5693
8,0	6,5624	6,5957
9,0	6,5902	6,6211
10,0	6,6169	6,6454
11,0	6,6422	6,6681
12,0	6,6658	6,6892

13,0	6,6875	6,7085
14,0	6,7072	6,7261
15,0	6,7250	6,7419
Tenor Year	Today	Yesterday
16,0	6,7409	6,7560
17,0	6,7550	6,7685
18,0	6,7675	6,7795
19,0	6,7784	6,7892
20,0	6,7879	6,7976
21,0	6,7962	6,8049
22,0	6,8033	6,8112
23,0	6,8095	6,8167
24,0	6,8147	6,8213
25,0	6,8193	6,8253
26,0	6,8231	6,8287
27,0	6,8263	6,8316
28,0	6,8291	6,8340
29,0	6,8314	6,8361
30,0	6,8334	6,8379

SBN Benchmark Series

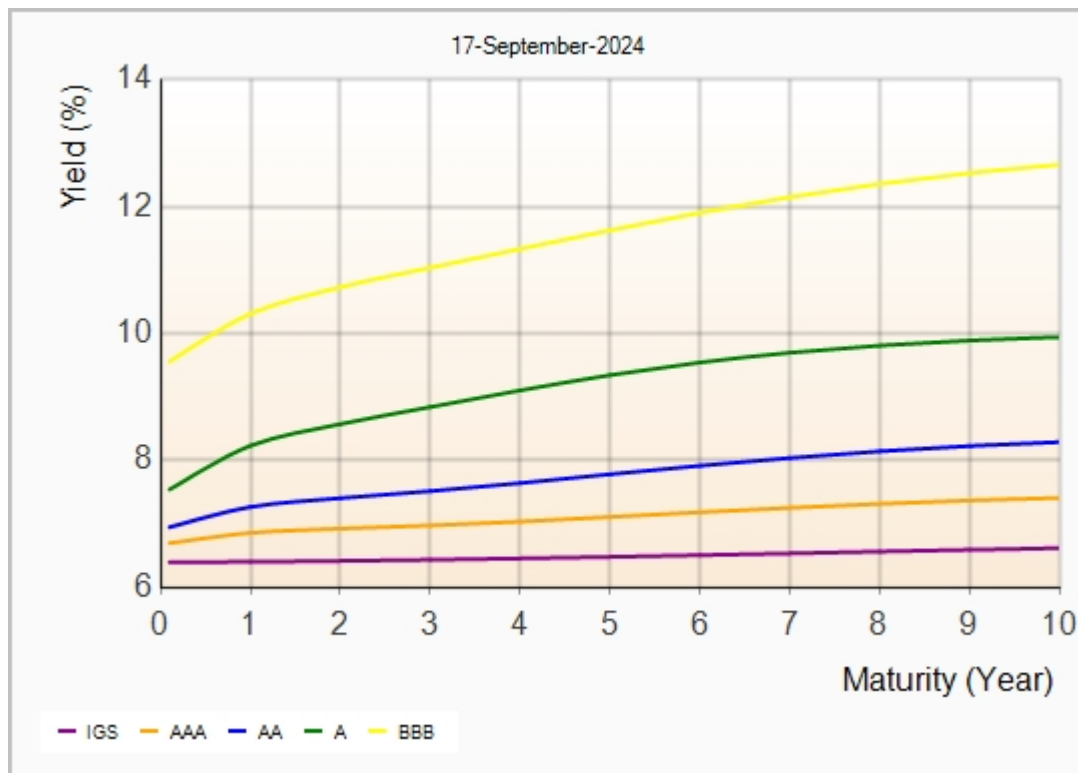
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,58	6,3996	101,8535	6,4459	101,6729	6,8750
FR0100	9,42	6,5375	100,6000	6,5668	100,3970	6,6250
FR0098	13,75	6,6705	104,0334	6,6799	103,9500	7,1250
FR0097	18,75	6,7629	103,8000	6,7607	103,8250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,82	6,5030	97,2300	6,5276	97,1737	4,8750
PBS030	3,83	6,5017	97,8964	6,5328	97,7887	5,8750
PBS004	12,42	6,6889	95,0800	6,7006	94,9833	6,1000

PBS038	25,26	6,9236	99,4091	6,9421	99,1917	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,08	6,3936	99,8882	6,3916	99,8727	4,9500
ORI021	0,41	6,3966	99,3943	6,4008	99,3766	4,9000
ORI022	1,08	6,6108	99,3143	6,6176	99,3005	5,9500
ORI023T3	1,82	6,6424	98,7253	6,6732	98,6655	5,9000
ORI023T6	4,83	6,4549	98,5311	6,4562	98,5229	6,1000
ORI024T3	2,08	6,6517	98,9321	6,6992	98,8349	6,1000
ORI024T6	5,08	6,4878	99,4050	6,4848	99,4172	6,3500
ORI025T3	2,41	6,6843	99,0352	6,6928	99,0123	6,2500
ORI025T6	5,42	6,4609	99,7225	6,5008	99,5401	6,4000
SR016	0,48	6,2383	99,3915	6,2335	99,3800	4,9500
SR017	0,98	6,3893	99,5359	6,3130	99,6039	5,9000
SR018T3	1,48	6,6951	99,3740	6,6770	99,3952	6,2500
SR018T5	3,48	6,6882	99,1071	6,7047	99,0537	6,4000
SR019T3	1,98	6,2948	99,3593	6,3387	99,2745	5,9500
SR019T5	3,98	6,4319	98,8370	6,4453	98,7876	6,1000
SR020T3	2,48	6,4709	99,6090	6,4526	99,6494	6,3000
SR020T5	4,48	6,5440	99,4417	6,5517	99,4110	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,3937	6,6971	6,9478	7,5418	9,5600	
1,0	6,4025	6,8572	7,2658	8,2315	10,3101	
2,0	6,4156	6,9240	7,4053	8,5722	10,7287	
3,0	6,4332	6,9740	7,5149	8,8417	11,0366	
4,0	6,4547	7,0352	7,6416	9,1039	11,3329	
5,0	6,4793	7,1070	7,7806	9,3435	11,6267	
6,0	6,5062	7,1816	7,9169	9,5432	11,9037	
7,0	6,5341	7,2522	8,0393	9,6975	12,1501	
8,0	6,5624	7,3144	8,1422	9,8102	12,3586	

9,0	6,5902	7,3665	8,2246	9,8890	12,5279
10,0	6,6169	7,4084	8,2881	9,9422	12,6610



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