

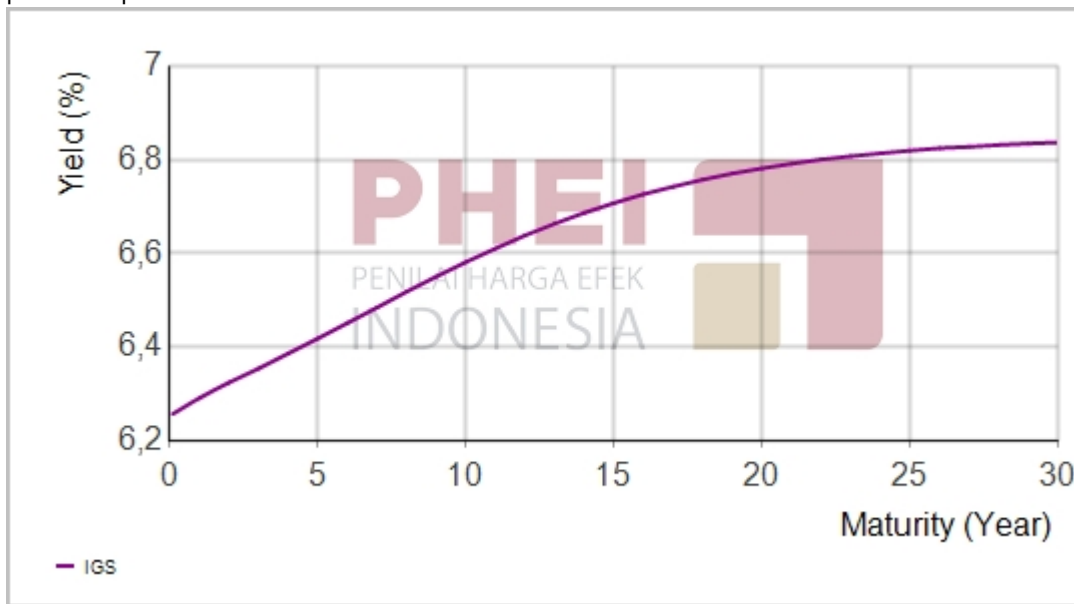
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-September-2024



Tenor Year	Today	Yesterday
0,1	6,2577	6,2850
1,0	6,2922	6,3288
2,0	6,3246	6,3676
3,0	6,3554	6,4020
4,0	6,3867	6,4344
5,0	6,4189	6,4661
6,0	6,4520	6,4975
7,0	6,4854	6,5284
8,0	6,5186	6,5586
9,0	6,5510	6,5877
10,0	6,5821	6,6155
11,0	6,6115	6,6416
12,0	6,6389	6,6659

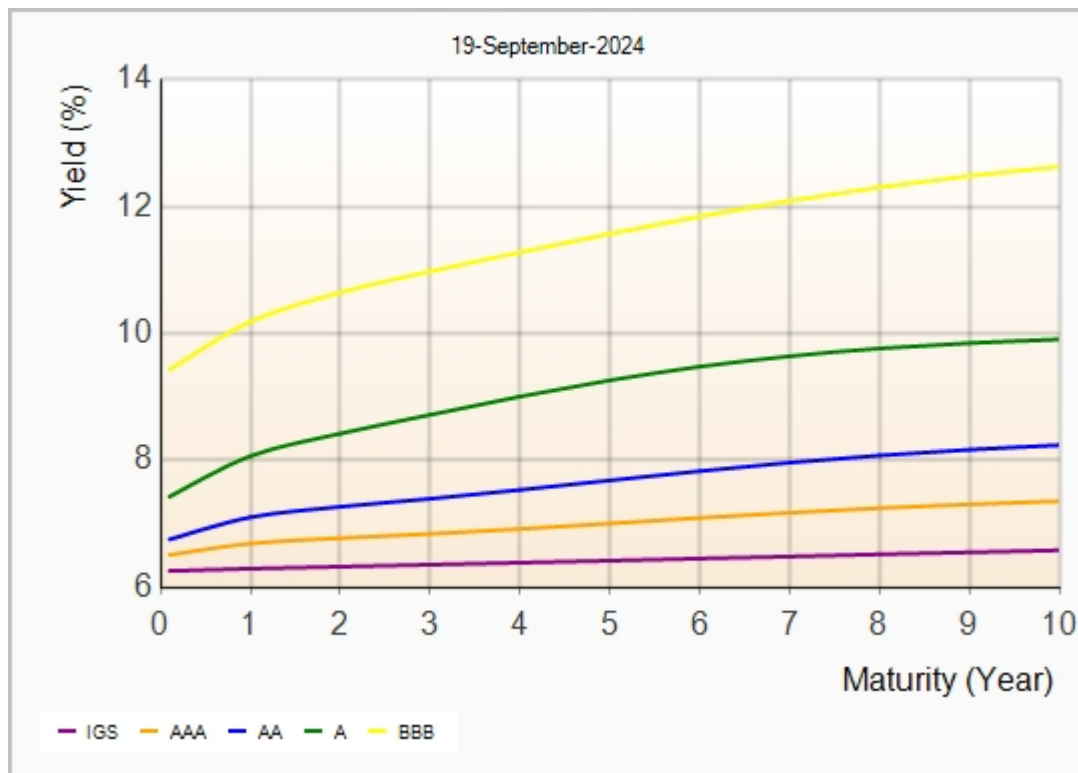
13,0	6,6642	6,6882
14,0	6,6873	6,7086
15,0	6,7081	6,7270
Tenor Year	Today	Yesterday
16,0	6,7268	6,7435
17,0	6,7435	6,7581
18,0	6,7582	6,7711
19,0	6,7711	6,7825
20,0	6,7824	6,7925
21,0	6,7923	6,8012
22,0	6,8008	6,8087
23,0	6,8082	6,8152
24,0	6,8145	6,8208
25,0	6,8199	6,8256
26,0	6,8245	6,8296
27,0	6,8284	6,8331
28,0	6,8318	6,8361
29,0	6,8346	6,8386
30,0	6,8370	6,8407

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,57	6,3075	102,2168	6,3712	101,9653	6,8750
FR0100	9,41	6,4766	101,0250	6,5303	100,6500	6,6250
FR0098	13,75	6,6428	104,2869	6,6628	104,1035	7,1250
FR0097	18,75	6,7352	104,1000	6,7560	103,8750	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,82	6,4011	97,4072	6,4553	97,3133	4,8750
PBS030	3,82	6,4225	98,1601	6,4816	97,9640	5,8750
PBS004	12,42	6,6380	95,4931	6,6913	95,0605	6,1000

PBS038	25,25	6,8952	99,7457	6,9188	99,4661	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,07	6,2573	99,9059	6,2846	99,9003	4,9500
ORI021	0,41	6,2708	99,4524	6,3019	99,4362	4,9000
ORI022	1,07	6,5168	99,4144	6,5541	99,3745	5,9500
ORI023T3	1,82	6,6089	98,7859	6,5968	98,8049	5,9000
ORI023T6	4,82	6,5050	98,3272	6,5479	98,1510	6,1000
ORI024T3	2,07	6,6153	99,0045	6,6141	99,0056	6,1000
ORI024T6	5,07	6,4574	99,5364	6,4774	99,4500	6,3500
ORI025T3	2,41	6,6238	99,1706	6,6588	99,0924	6,2500
ORI025T6	5,41	6,4505	99,7697	6,4739	99,6635	6,4000
SR016	0,47	6,2483	99,3937	6,1532	99,4347	4,9500
SR017	0,98	6,1862	99,7296	6,2562	99,6628	5,9000
SR018T3	1,47	6,4856	99,6692	6,5985	99,5102	6,2500
SR018T5	3,47	6,6343	99,2744	6,6711	99,1604	6,4000
SR019T3	1,98	6,3130	99,3273	6,3222	99,3096	5,9500
SR019T5	3,98	6,3526	99,1143	6,4063	98,9267	6,1000
SR020T3	2,47	6,4482	99,6614	6,4475	99,6628	6,3000
SR020T5	4,47	6,4729	99,7172	6,5204	99,5332	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	IGS	AAA	AA	A	BBB	
0,1	6,2577	6,5112	6,7551	7,4286	9,4295	
1,0	6,2922	6,6893	7,1028	8,0682	10,1861	
2,0	6,3246	6,7741	7,2686	8,4227	10,6456	
3,0	6,3554	6,8410	7,3961	8,7193	10,9779	
4,0	6,3867	6,9181	7,5358	9,0056	11,2801	
5,0	6,4189	7,0046	7,6857	9,2641	11,5711	
6,0	6,4520	7,0926	7,8324	9,4780	11,8449	
7,0	6,4854	7,1748	7,9647	9,6430	12,0917	
8,0	6,5186	7,2470	8,0770	9,7637	12,3053	

9,0	6,5510	7,3073	8,1679	9,8484	12,4835
10,0	6,5821	7,3560	8,2389	9,9059	12,6279



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



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