

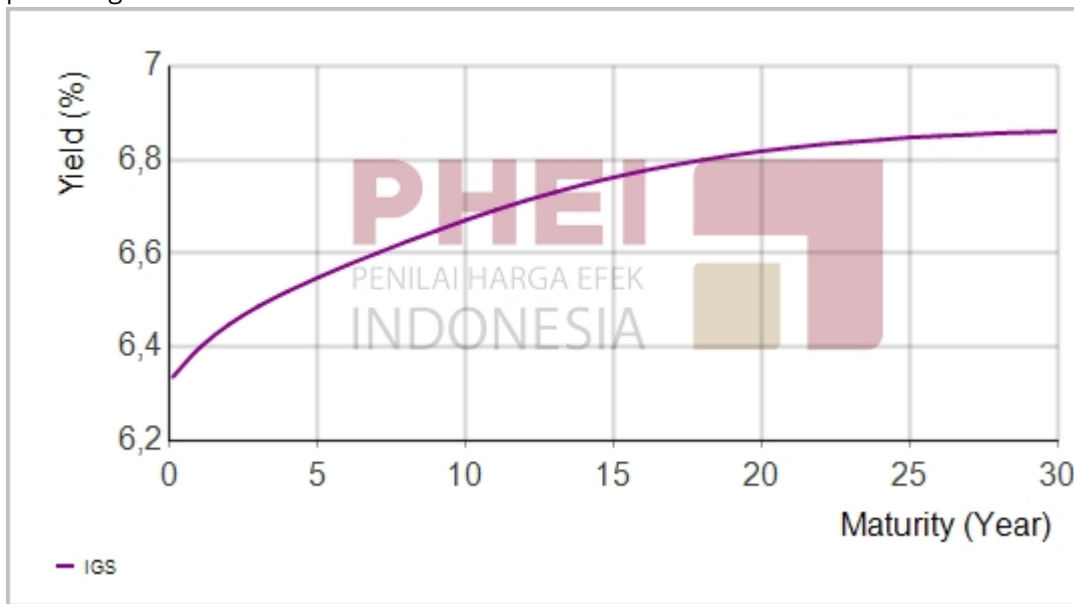
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3366	6,3363
1,0	6,3989	6,3959
2,0	6,4488	6,4457
3,0	6,4875	6,4854
4,0	6,5200	6,5189
5,0	6,5489	6,5483
6,0	6,5758	6,5750
7,0	6,6014	6,6000
8,0	6,6259	6,6235
9,0	6,6494	6,6456
10,0	6,6718	6,6666
11,0	6,6929	6,6862
12,0	6,7126	6,7046

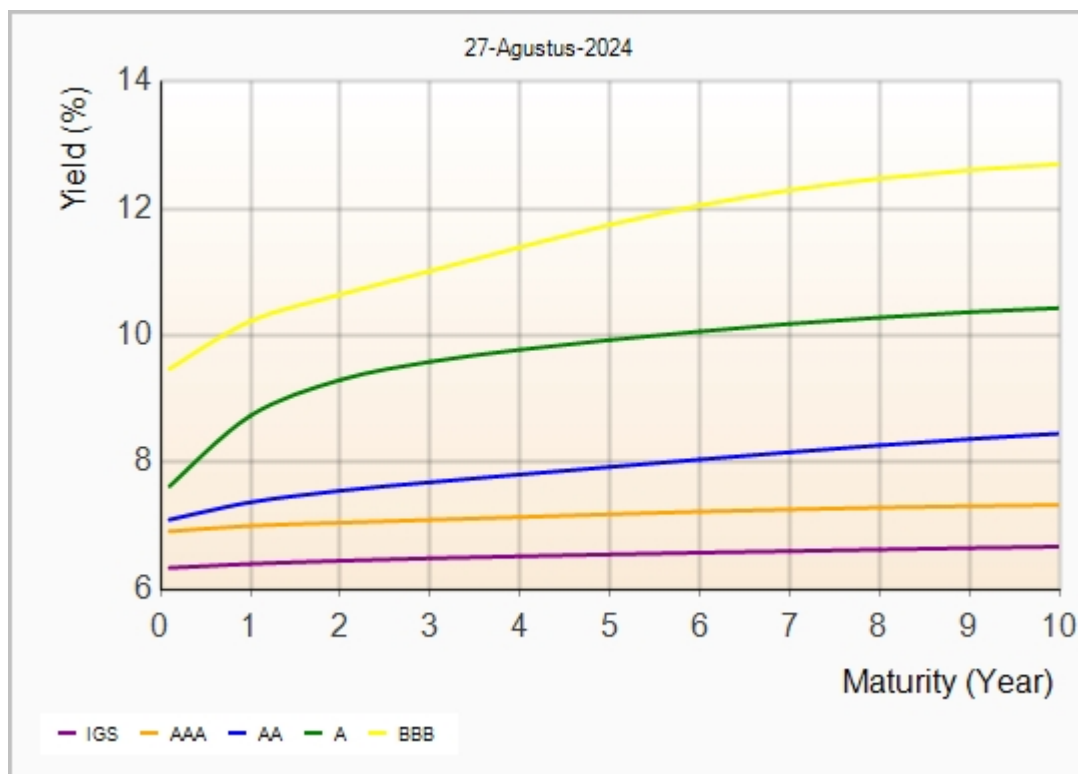
13,0	6,7309	6,7217
14,0	6,7477	6,7375
15,0	6,7630	6,7519
Tenor Year	Today	Yesterday
16,0	6,7769	6,7650
17,0	6,7892	6,7769
18,0	6,8003	6,7876
19,0	6,8100	6,7972
20,0	6,8186	6,8057
21,0	6,8261	6,8132
22,0	6,8327	6,8199
23,0	6,8384	6,8257
24,0	6,8433	6,8309
25,0	6,8475	6,8353
26,0	6,8512	6,8392
27,0	6,8543	6,8426
28,0	6,8569	6,8455
29,0	6,8592	6,8480
30,0	6,8611	6,8502

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,64	6,5157	101,4064	6,4861	101,5250	6,8750
FR0100	9,48	6,6315	99,9518	6,5832	100,2880	6,6250
FR0098	13,81	6,7145	103,6424	6,6823	103,9370	7,1250
FR0097	18,81	6,7959	103,4500	6,7771	103,6531	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,88	6,5629	97,0481	6,5812	97,0130	4,8750
PBS030	3,88	6,5436	97,7311	6,5773	97,6176	5,8750
PBS004	12,48	6,7848	94,2964	6,7461	94,6073	6,1000

PBS038	25,32	6,9771	98,7802	6,9560	99,0276	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,13	6,3407	99,8141	6,3403	99,8105	4,9500
ORI021	0,47	6,5330	99,2495	6,6972	99,1697	4,9000
ORI022	1,13	6,6415	99,2461	6,6160	99,2721	5,9500
ORI023T3	1,88	6,7127	98,5648	6,7358	98,5225	5,9000
ORI023T6	4,88	6,4993	98,3324	6,4884	98,3768	6,1000
ORI024T3	2,13	6,7769	98,6581	6,7690	98,6721	6,1000
ORI024T6	5,14	6,5384	99,1799	6,5299	99,2165	6,3500
ORI025T3	2,47	6,6846	99,0135	6,7024	98,9722	6,2500
ORI025T6	5,47	6,4747	99,6564	6,4565	99,7397	6,4000
SR015	0,04	6,3331	99,9535	6,3332	99,9502	5,1000
SR016	0,53	6,1534	99,3649	6,2481	99,3118	4,9500
SR017	1,04	6,5647	99,3347	6,5778	99,3199	5,9000
SR018T3	1,53	6,8009	99,1975	6,7885	99,2142	6,2500
SR018T5	3,54	6,7129	99,0166	6,7107	99,0230	6,4000
SR019T3	2,04	6,5537	98,8511	6,5271	98,9000	5,9500
SR019T5	4,04	6,4104	98,8981	6,4052	98,9156	6,1000
SR020T3	2,53	6,6882	99,0960	6,6751	99,1254	6,3000
SR020T5	4,54	6,4965	99,6211	6,4952	99,6261	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3366	6,9137	7,0981	7,6238	9,4737	
1,0	6,3989	6,9982	7,3713	8,7370	10,2253	
2,0	6,4488	7,0492	7,5539	9,3007	10,6455	
3,0	6,4875	7,0927	7,6881	9,5870	11,0160	
4,0	6,5200	7,1374	7,8090	9,7761	11,3925	
5,0	6,5489	7,1818	7,9281	9,9299	11,7463	
6,0	6,5758	7,2228	8,0465	10,0651	12,0498	
7,0	6,6014	7,2582	8,1612	10,1837	12,2916	

8,0	6,6259	7,2874	8,2690	10,2845	12,4741
9,0	6,6494	7,3104	8,3673	10,3672	12,6060
10,0	6,6718	7,3281	8,4545	10,4331	12,6984



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