

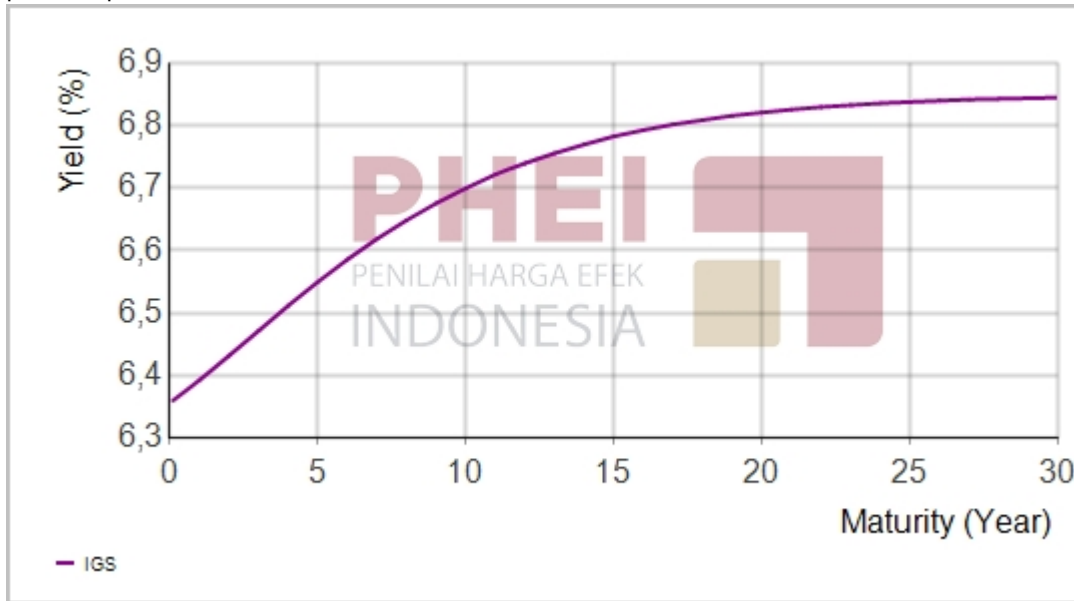
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-September-2024



Tenor Year	Today	Yesterday
0,1	6,3601	6,3623
1,0	6,3927	6,3972
2,0	6,4318	6,4366
3,0	6,4722	6,4761
4,0	6,5121	6,5144
5,0	6,5504	6,5508
6,0	6,5863	6,5847
7,0	6,6194	6,6158
8,0	6,6494	6,6441
9,0	6,6764	6,6695
10,0	6,7004	6,6922
11,0	6,7216	6,7122
12,0	6,7402	6,7298

13,0	6,7564	6,7452
14,0	6,7704	6,7586
15,0	6,7825	6,7701
Tenor Year	Today	Yesterday
16,0	6,7929	6,7801
17,0	6,8018	6,7886
18,0	6,8093	6,7959
19,0	6,8158	6,8022
20,0	6,8212	6,8074
21,0	6,8258	6,8119
22,0	6,8297	6,8157
23,0	6,8330	6,8189
24,0	6,8357	6,8216
25,0	6,8380	6,8238
26,0	6,8399	6,8257
27,0	6,8415	6,8273
28,0	6,8429	6,8286
29,0	6,8440	6,8297
30,0	6,8449	6,8306

SBN Benchmark Series

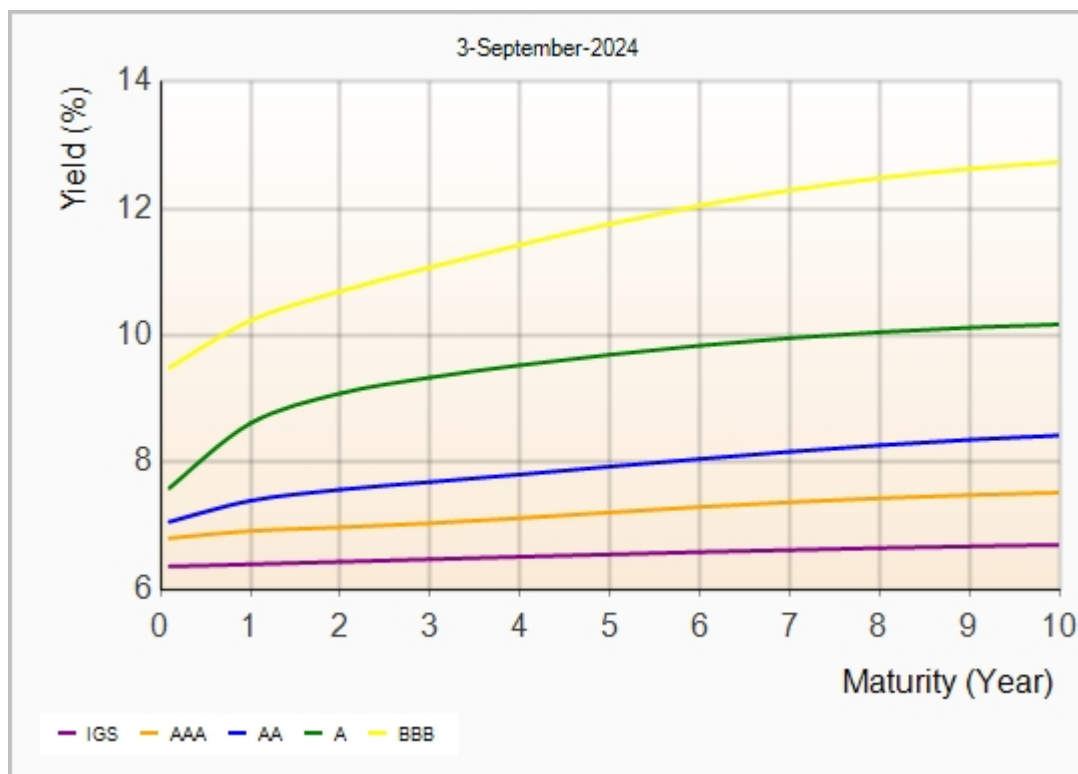
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,62	6,5360	101,3223	6,5046	101,4474	6,8750
FR0100	9,46	6,6416	99,8796	6,6247	99,9972	6,6250
FR0098	13,79	6,7105	103,6750	6,6746	104,0040	7,1250
FR0097	18,79	6,8422	102,9505	6,8129	103,2650	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,86	6,5761	97,0530	6,5684	97,0622	4,8750
PBS030	3,87	6,5590	97,6890	6,5650	97,6676	5,8750
PBS004	12,46	6,7057	94,9368	6,7042	94,9485	6,1000

PBS038	25,30	6,9645	98,9285	6,9517	99,0782	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,12	6,3612	99,8376	6,3637	99,8336	4,9500
ORI021	0,45	6,3727	99,3497	6,3762	99,3443	4,9000
ORI022	1,12	6,4193	99,4958	6,4699	99,4403	5,9500
ORI023T3	1,86	6,6167	98,7452	6,5894	98,7909	5,9000
ORI023T6	4,87	6,5201	98,2521	6,5154	98,2708	6,1000
ORI024T3	2,12	6,7530	98,7157	6,7450	98,7299	6,1000
ORI024T6	5,12	6,5658	99,0641	6,5624	99,0786	6,3500
ORI025T3	2,45	6,6873	99,0143	6,6932	99,0000	6,2500
ORI025T6	5,45	6,4992	99,5455	6,5052	99,5180	6,4000
SR015	0,02	6,3581	99,9762	6,3602	99,9728	5,1000
SR016	0,52	6,5974	99,1618	6,4713	99,2217	4,9500
SR017	1,02	6,6088	99,3033	6,5851	99,3248	5,9000
SR018T3	1,52	6,4230	99,7500	6,6146	99,4734	6,2500
SR018T5	3,52	6,6930	99,0833	6,6981	99,0670	6,4000
SR019T3	2,02	6,4346	99,0846	6,4615	99,0328	5,9500
SR019T5	4,02	6,4144	98,8884	6,4126	98,8943	6,1000
SR020T3	2,52	6,7496	98,9610	6,6632	99,1588	6,3000
SR020T5	4,52	6,5039	99,5939	6,5045	99,5913	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3601	6,8054	7,0629	7,5968	9,4934	
1,0	6,3927	6,9182	7,3962	8,6169	10,2347	
2,0	6,4318	6,9761	7,5701	9,0872	10,6983	
3,0	6,4722	7,0403	7,6907	9,3392	11,0735	
4,0	6,5121	7,1215	7,8091	9,5307	11,4285	
5,0	6,5504	7,2104	7,9326	9,6975	11,7588	
6,0	6,5863	7,2961	8,0552	9,8415	12,0488	
7,0	6,6194	7,3718	8,1694	9,9602	12,2896	

8,0	6,6494	7,4345	8,2700	10,0532	12,4806
9,0	6,6764	7,4842	8,3550	10,1231	12,6265
10,0	6,7004	7,5220	8,4242	10,1738	12,7346



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



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