

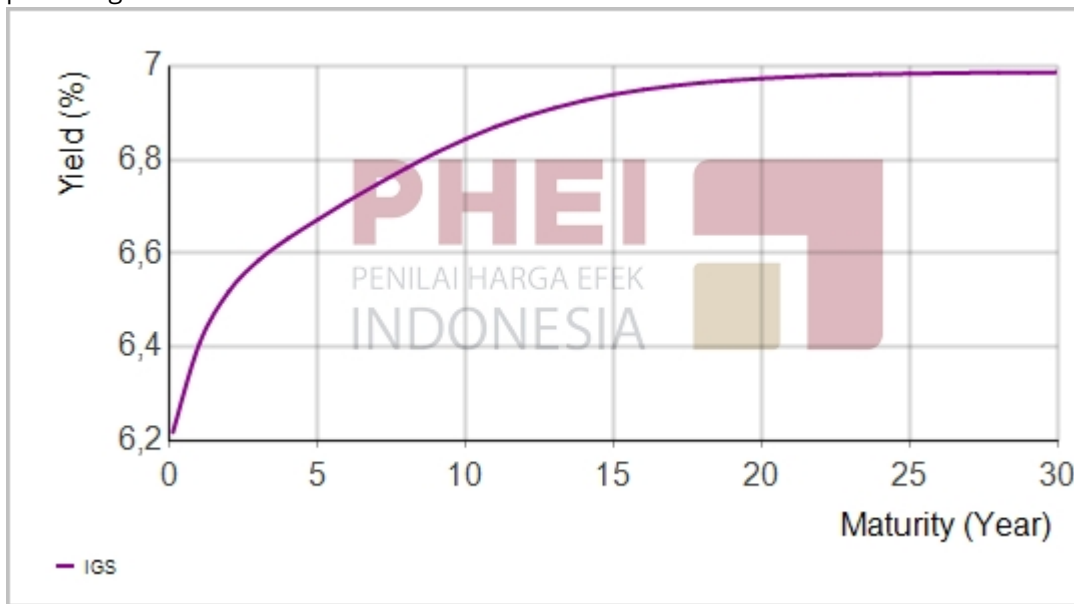
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,2191	6,1879
1,0	6,4089	6,3802
2,0	6,5201	6,4984
3,0	6,5856	6,5701
4,0	6,6327	6,6211
5,0	6,6733	6,6635
6,0	6,7116	6,7023
7,0	6,7485	6,7389
8,0	6,7835	6,7736
9,0	6,8159	6,8057
10,0	6,8450	6,8349
11,0	6,8707	6,8608
12,0	6,8928	6,8834

13,0	6,9115	6,9029
14,0	6,9270	6,9192
15,0	6,9398	6,9329
Tenor Year	Today	Yesterday
16,0	6,9501	6,9441
17,0	6,9584	6,9533
18,0	6,9649	6,9607
19,0	6,9701	6,9666
20,0	6,9742	6,9714
21,0	6,9773	6,9751
22,0	6,9798	6,9780
23,0	6,9816	6,9803
24,0	6,9831	6,9821
25,0	6,9842	6,9835
26,0	6,9850	6,9846
27,0	6,9856	6,9854
28,0	6,9861	6,9860
29,0	6,9864	6,9865
30,0	6,9867	6,9869

SBN Benchmark Series

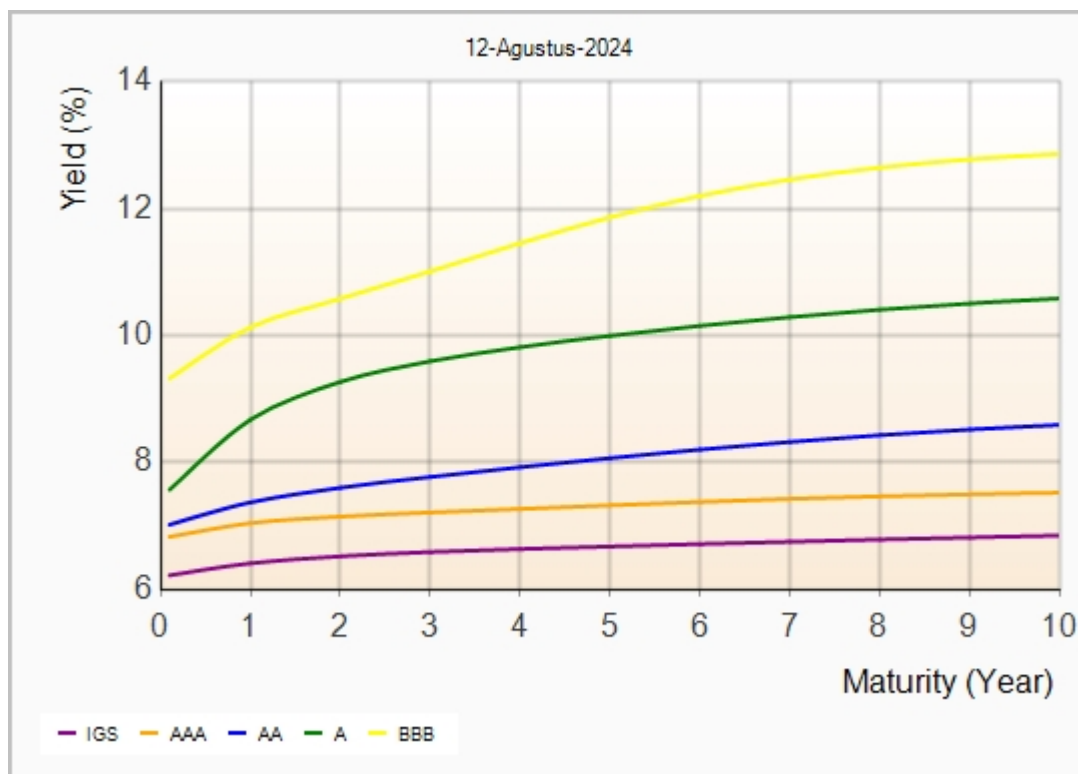
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,68	6,6258	100,9750	6,5949	101,1000	6,8750
FR0100	9,52	6,7810	98,9188	6,7506	99,1266	6,6250
FR0098	13,85	6,8802	102,1500	6,8634	102,3018	7,1250
FR0097	18,85	6,9415	101,9000	6,9280	102,0432	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,92	6,4912	97,1156	6,6729	96,7861	4,8750
PBS030	3,93	6,6367	97,4000	6,5738	97,6075	5,8750
PBS004	12,52	6,8266	93,9525	6,8238	93,9712	6,1000

PBS038	25,36	6,9907	98,6218	6,9896	98,6358	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,18	6,2443	99,7756	6,2150	99,7705	4,9500
ORI021	0,51	6,8331	99,0373	6,8557	99,0108	4,9000
ORI022	1,18	6,8005	99,0422	6,8021	99,0340	5,9500
ORI023T3	1,92	6,4385	99,0274	6,4101	99,0748	5,9000
ORI023T6	4,93	6,5273	98,2045	6,5478	98,1166	6,1000
ORI024T3	2,18	6,6123	98,9649	6,5655	99,0555	6,1000
ORI024T6	5,18	6,5577	99,0907	6,5479	99,1321	6,3500
ORI025T3	2,51	6,4145	99,6197	6,4084	99,6326	6,2500
ORI025T6	5,52	6,4674	99,6884	6,4350	99,8377	6,4000
SR015	0,08	6,2184	99,9132	6,1894	99,9067	5,1000
SR016	0,58	6,6711	99,0268	6,6497	99,0257	4,9500
SR017	1,08	6,3101	99,5737	6,0962	99,7943	5,9000
SR018T3	1,58	6,6793	99,3586	6,8160	99,1514	6,2500
SR018T5	3,58	6,6423	99,2301	6,6192	99,3018	6,4000
SR019T3	2,08	6,5359	98,8645	6,6218	98,6944	5,9500
SR019T5	4,08	6,5946	98,2356	6,5885	98,2541	6,1000
SR020T3	2,58	6,5852	99,3253	6,5492	99,4087	6,3000
SR020T5	4,58	6,5002	99,6040	6,4874	99,6540	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2191	6,8270	7,0193	7,5695	9,3223	
1,0	6,4089	7,0415	7,3687	8,6731	10,1281	
2,0	6,5201	7,1453	7,5996	9,2704	10,5800	
3,0	6,5856	7,2092	7,7713	9,5948	11,0112	
4,0	6,6327	7,2665	7,9241	9,8159	11,4553	
5,0	6,6733	7,3228	8,0679	9,9956	11,8633	
6,0	6,7116	7,3762	8,2017	10,1524	12,2008	
7,0	6,7485	7,4236	8,3224	10,2897	12,4591	

8,0	6,7835	7,4635	8,4276	10,4071	12,6460
9,0	6,8159	7,4957	8,5165	10,5046	12,7755
10,0	6,8450	7,5207	8,5898	10,5832	12,8623



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



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