

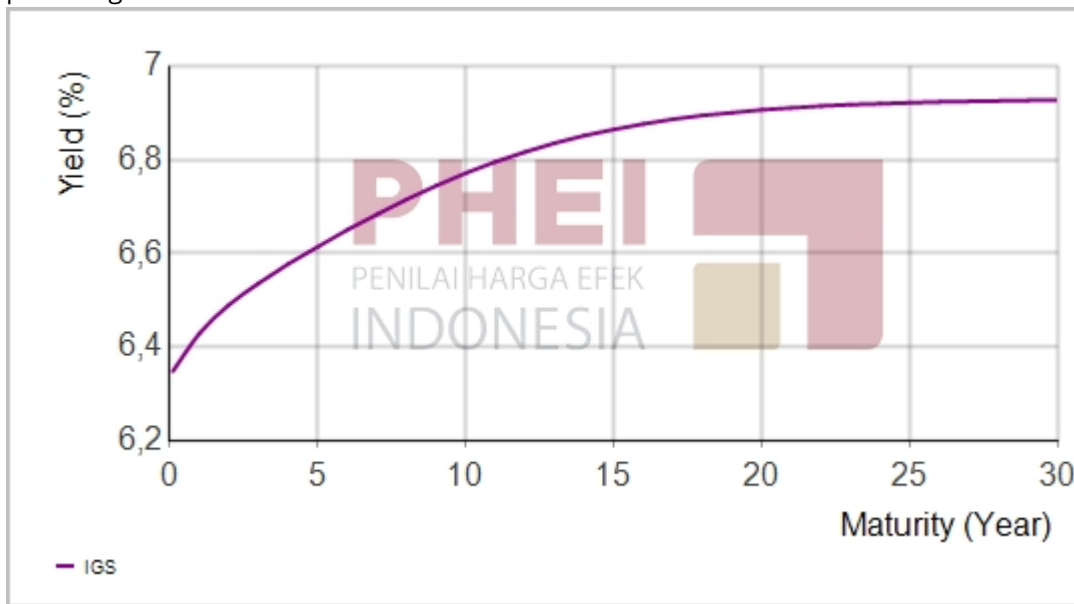
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 16-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3494	6,3234
1,0	6,4299	6,4135
2,0	6,4906	6,4799
3,0	6,5374	6,5298
4,0	6,5778	6,5722
5,0	6,6151	6,6110
6,0	6,6506	6,6478
7,0	6,6843	6,6829
8,0	6,7160	6,7161
9,0	6,7453	6,7469
10,0	6,7721	6,7751
11,0	6,7961	6,8006
12,0	6,8173	6,8231

13,0	6,8358	6,8428
14,0	6,8518	6,8598
15,0	6,8655	6,8744
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8770	6,8868
17,0	6,8867	6,8972
18,0	6,8947	6,9058
19,0	6,9014	6,9130
20,0	6,9069	6,9189
21,0	6,9114	6,9238
22,0	6,9150	6,9277
23,0	6,9180	6,9309
24,0	6,9204	6,9335
25,0	6,9223	6,9355
26,0	6,9238	6,9372
27,0	6,9250	6,9385
28,0	6,9260	6,9396
29,0	6,9268	6,9404
30,0	6,9274	6,9411

SBN Benchmark Series

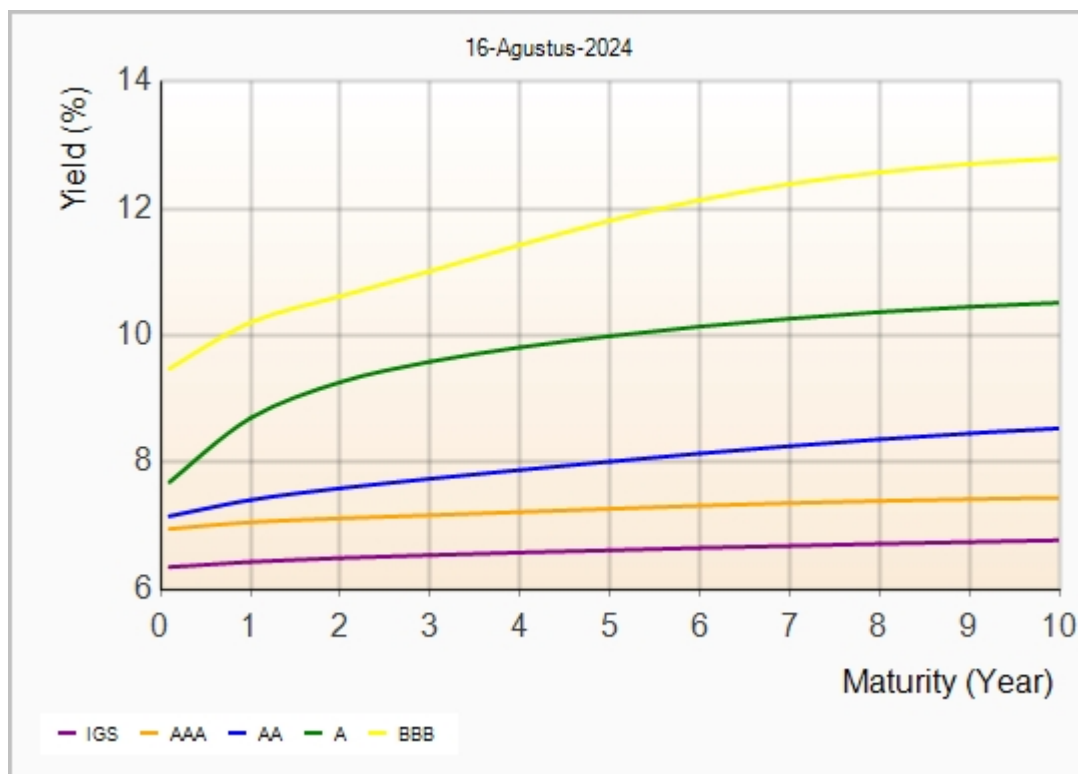
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,67	6,5565	101,2500	6,5441	101,3000	6,8750
FR0100	9,51	6,6992	99,4844	6,7143	99,3803	6,6250
FR0098	13,84	6,7719	103,1250	6,7594	103,2395	7,1250
FR0097	18,84	6,8754	102,6000	6,8718	102,6385	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,91	6,6514	96,8519	6,6423	96,8638	4,8750
PBS030	3,92	6,6150	97,4782	6,6128	97,4843	5,8750
PBS004	12,51	6,8353	93,8866	6,8414	93,8370	6,1000

PBS038	25,35	7,0035	98,4733	6,9989	98,5271	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,16	6,3580	99,7709	6,3335	99,7712	4,9500
ORI021	0,50	6,9864	98,9831	6,8429	99,0476	4,9000
ORI022	1,16	6,6799	99,1848	6,7615	99,0921	5,9500
ORI023T3	1,91	6,4298	99,0482	6,4541	99,0035	5,9000
ORI023T6	4,92	6,5024	98,3112	6,4875	98,3724	6,1000
ORI024T3	2,16	6,6311	98,9320	6,5879	99,0174	6,1000
ORI024T6	5,17	6,4985	99,3500	6,5320	99,2035	6,3500
ORI025T3	2,50	6,5338	99,3476	6,4702	99,4929	6,2500
ORI025T6	5,50	6,4843	99,6109	6,4596	99,7246	6,4000
SR015	0,07	6,3479	99,9164	6,3221	99,9148	5,1000
SR016	0,56	6,4688	99,1562	6,4311	99,1732	4,9500
SR017	1,07	6,3644	99,5218	6,2653	99,6227	5,9000
SR018T3	1,56	6,7540	99,2522	6,7230	99,2970	6,2500
SR018T5	3,57	6,6299	99,2713	6,6109	99,3309	6,4000
SR019T3	2,07	6,5888	98,7683	6,5654	98,8118	5,9500
SR019T5	4,07	6,5253	98,4842	6,5381	98,4382	6,1000
SR020T3	2,56	6,6359	99,2088	6,6062	99,2778	6,3000
SR020T5	4,57	6,4930	99,6329	6,4973	99,6158	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3494	6,9524	7,1517	7,6893	9,4777	
1,0	6,4299	7,0572	7,4078	8,6987	10,2053	
2,0	6,4906	7,1168	7,5933	9,2652	10,6192	
3,0	6,5374	7,1661	7,7418	9,5881	11,0153	
4,0	6,5778	7,2169	7,8796	9,8125	11,4275	
5,0	6,6151	7,2680	8,0129	9,9912	11,8118	
6,0	6,6506	7,3157	8,1402	10,1407	12,1351	
7,0	6,6843	7,3575	8,2581	10,2659	12,3869	

8,0	6,7160	7,3921	8,3641	10,3685	12,5723
9,0	6,7453	7,4195	8,4566	10,4506	12,7031
10,0	6,7721	7,4407	8,5353	10,5145	12,7924



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



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



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