

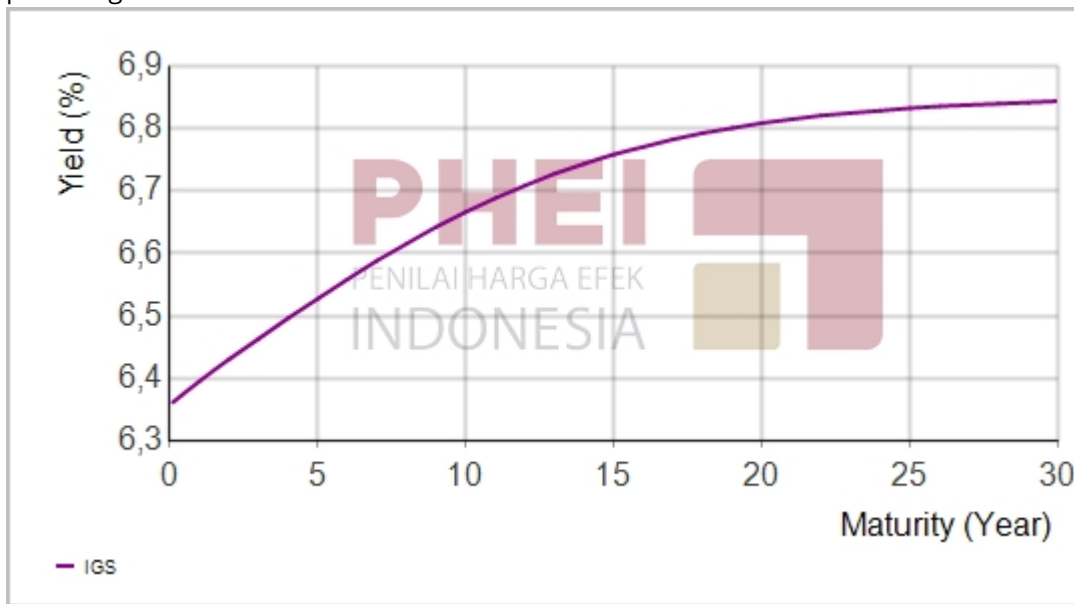
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3619	6,3559
1,0	6,3959	6,3997
2,0	6,4306	6,4406
3,0	6,4640	6,4773
4,0	6,4966	6,5113
5,0	6,5284	6,5434
6,0	6,5591	6,5738
7,0	6,5886	6,6026
8,0	6,6165	6,6298
9,0	6,6426	6,6552
10,0	6,6669	6,6787
11,0	6,6891	6,7004
12,0	6,7094	6,7202

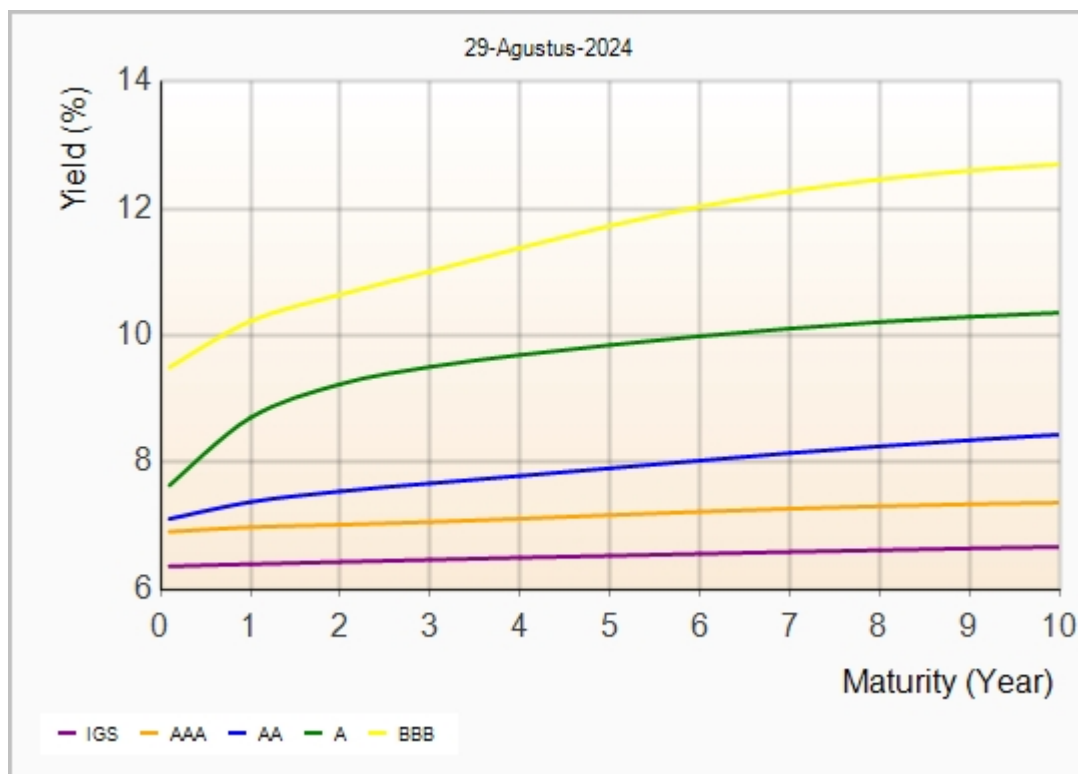
13,0	6,7276	6,7380
14,0	6,7440	6,7541
15,0	6,7585	6,7685
Tenor Year	Today	Yesterday
16,0	6,7714	6,7812
17,0	6,7827	6,7924
18,0	6,7925	6,8022
19,0	6,8011	6,8108
20,0	6,8086	6,8183
21,0	6,8150	6,8248
22,0	6,8205	6,8303
23,0	6,8253	6,8351
24,0	6,8293	6,8392
25,0	6,8328	6,8427
26,0	6,8357	6,8457
27,0	6,8382	6,8482
28,0	6,8403	6,8504
29,0	6,8421	6,8522
30,0	6,8436	6,8537

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,63	6,4930	101,4958	6,5041	101,4523	6,8750
FR0100	9,47	6,6107	100,0957	6,6198	100,0325	6,6250
FR0098	13,80	6,6753	103,9994	6,6880	103,8837	7,1250
FR0097	18,81	6,7718	103,7100	6,7909	103,5031	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,88	6,5524	97,0738	6,5636	97,0508	4,8750
PBS030	3,88	6,5273	97,7879	6,5357	97,7588	5,8750
PBS004	12,47	6,7394	94,6626	6,7512	94,5666	6,1000

PBS038	25,31	6,9600	98,9812	6,9719	98,8411	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,13	6,3637	99,8185	6,3585	99,8155	4,9500
ORI021	0,47	6,3765	99,3288	6,3753	99,3255	4,9000
ORI022	1,13	6,6461	99,2445	6,6684	99,2187	5,9500
ORI023T3	1,88	6,5786	98,8033	6,7176	98,5582	5,9000
ORI023T6	4,88	6,4849	98,3934	6,5025	98,3198	6,1000
ORI024T3	2,13	6,7292	98,7549	6,7580	98,6968	6,1000
ORI024T6	5,13	6,5352	99,1945	6,5411	99,1686	6,3500
ORI025T3	2,47	6,6756	99,0358	6,6926	98,9964	6,2500
ORI025T6	5,47	6,4787	99,6382	6,5002	99,5397	6,4000
SR015	0,03	6,3600	99,9592	6,3535	99,9561	5,1000
SR016	0,53	6,4291	99,2278	6,3193	99,2813	4,9500
SR017	1,03	6,5987	99,3043	6,6012	99,3000	5,9000
SR018T3	1,53	6,5962	99,4964	6,8036	99,1949	6,2500
SR018T5	3,53	6,6849	99,1056	6,6994	99,0597	6,4000
SR019T3	2,03	6,4210	99,1046	6,5655	98,8302	5,9500
SR019T5	4,04	6,3893	98,9737	6,4078	98,9078	6,1000
SR020T3	2,53	6,6586	99,1663	6,6764	99,1241	6,3000
SR020T5	4,53	6,4835	99,6727	6,4899	99,6474	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3619	6,9061	7,1089	7,6366	9,4983	
1,0	6,3959	6,9768	7,3759	8,7054	10,2260	
2,0	6,4306	7,0166	7,5445	9,2340	10,6451	
3,0	6,4640	7,0595	7,6695	9,5058	11,0107	
4,0	6,4966	7,1118	7,7877	9,6932	11,3798	
5,0	6,5284	7,1681	7,9081	9,8505	11,7284	
6,0	6,5591	7,2220	8,0290	9,9897	12,0303	
7,0	6,5886	7,2696	8,1458	10,1105	12,2742	

8,0	6,6165	7,3091	8,2541	10,2115	12,4608
9,0	6,6426	7,3404	8,3509	10,2929	12,5978
10,0	6,6669	7,3645	8,4350	10,3563	12,6952



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