

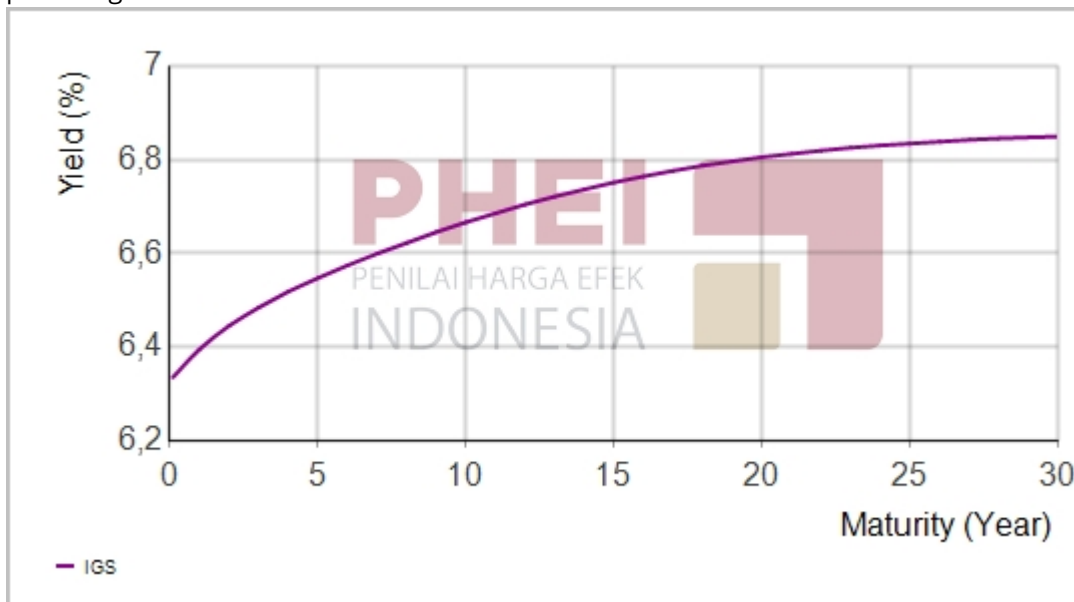
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3363	6,3594
1,0	6,3959	6,3947
2,0	6,4457	6,4312
3,0	6,4854	6,4676
4,0	6,5189	6,5041
5,0	6,5483	6,5405
6,0	6,5750	6,5761
7,0	6,6000	6,6103
8,0	6,6235	6,6425
9,0	6,6456	6,6722
10,0	6,6666	6,6994
11,0	6,6862	6,7238
12,0	6,7046	6,7455

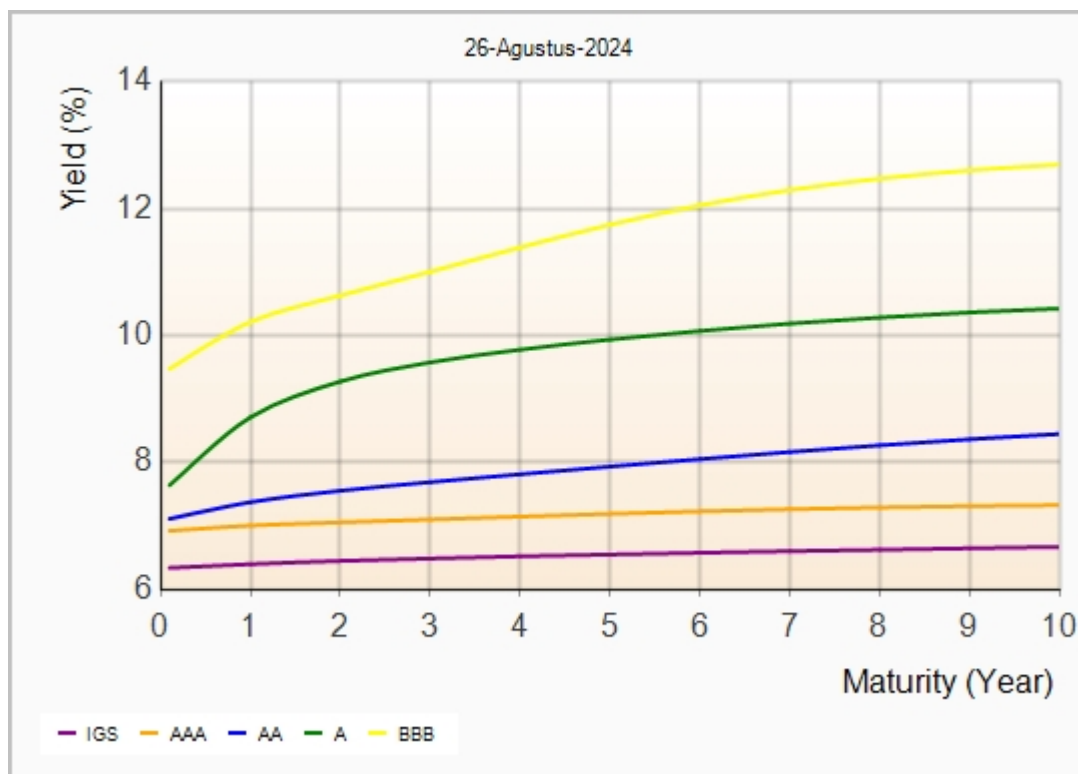
13,0	6,7217	6,7646
14,0	6,7375	6,7813
15,0	6,7519	6,7957
Tenor Year	Today	Yesterday
16,0	6,7650	6,8080
17,0	6,7769	6,8186
18,0	6,7876	6,8275
19,0	6,7972	6,8350
20,0	6,8057	6,8414
21,0	6,8132	6,8466
22,0	6,8199	6,8510
23,0	6,8257	6,8546
24,0	6,8309	6,8577
25,0	6,8353	6,8601
26,0	6,8392	6,8621
27,0	6,8426	6,8638
28,0	6,8455	6,8652
29,0	6,8480	6,8663
30,0	6,8502	6,8672

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,64	6,4861	101,5250	6,4991	101,4750	6,8750
FR0100	9,48	6,5832	100,2880	6,6247	100,0000	6,6250
FR0098	13,81	6,6823	103,9370	6,7303	103,5000	7,1250
FR0097	18,81	6,7771	103,6531	6,8192	103,2000	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,88	6,5812	97,0130	6,5757	97,0106	4,8750
PBS030	3,89	6,5773	97,6176	6,5656	97,6526	5,8750
PBS004	12,48	6,7461	94,6073	6,7870	94,2769	6,1000

PBS038	25,32	6,9560	99,0276	6,9809	98,7366	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,14	6,3403	99,8105	6,3620	99,7963	4,9500
ORI021	0,47	6,6972	99,1697	6,8674	99,0763	4,9000
ORI022	1,14	6,6160	99,2721	6,5900	99,2957	5,9500
ORI023T3	1,88	6,7358	98,5225	6,6826	98,6103	5,9000
ORI023T6	4,89	6,4884	98,3768	6,4647	98,4728	6,1000
ORI024T3	2,14	6,7690	98,6721	6,7462	98,7125	6,1000
ORI024T6	5,14	6,5299	99,2165	6,5129	99,2894	6,3500
ORI025T3	2,47	6,7024	98,9722	6,6751	99,0312	6,2500
ORI025T6	5,48	6,4565	99,7397	6,4314	99,8552	6,4000
SR015	0,04	6,3332	99,9502	6,3581	99,9391	5,1000
SR016	0,54	6,2481	99,3118	6,1733	99,3418	4,9500
SR017	1,04	6,5778	99,3199	6,6072	99,2853	5,9000
SR018T3	1,54	6,7885	99,2142	6,7658	99,2435	6,2500
SR018T5	3,54	6,7107	99,0230	6,6357	99,2562	6,4000
SR019T3	2,04	6,5271	98,9000	6,5686	98,8172	5,9500
SR019T5	4,04	6,4052	98,9156	6,4468	98,7669	6,1000
SR020T3	2,54	6,6751	99,1254	6,6501	99,1810	6,3000
SR020T5	4,54	6,4952	99,6261	6,4808	99,6819	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3363	6,9219	7,1117	7,6394	9,4746	
1,0	6,3959	7,0029	7,3732	8,7115	10,2146	
2,0	6,4457	7,0552	7,5539	9,2761	10,6306	
3,0	6,4854	7,1002	7,6903	9,5760	11,0055	
4,0	6,5189	7,1449	7,8138	9,7767	11,3884	
5,0	6,5483	7,1881	7,9342	9,9365	11,7468	
6,0	6,5750	7,2274	8,0519	10,0725	12,0518	
7,0	6,6000	7,2610	8,1645	10,1883	12,2929	

8,0	6,6235	7,2884	8,2690	10,2844	12,4731
9,0	6,6456	7,3099	8,3631	10,3619	12,6023
10,0	6,6666	7,3263	8,4459	10,4225	12,6919



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



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