

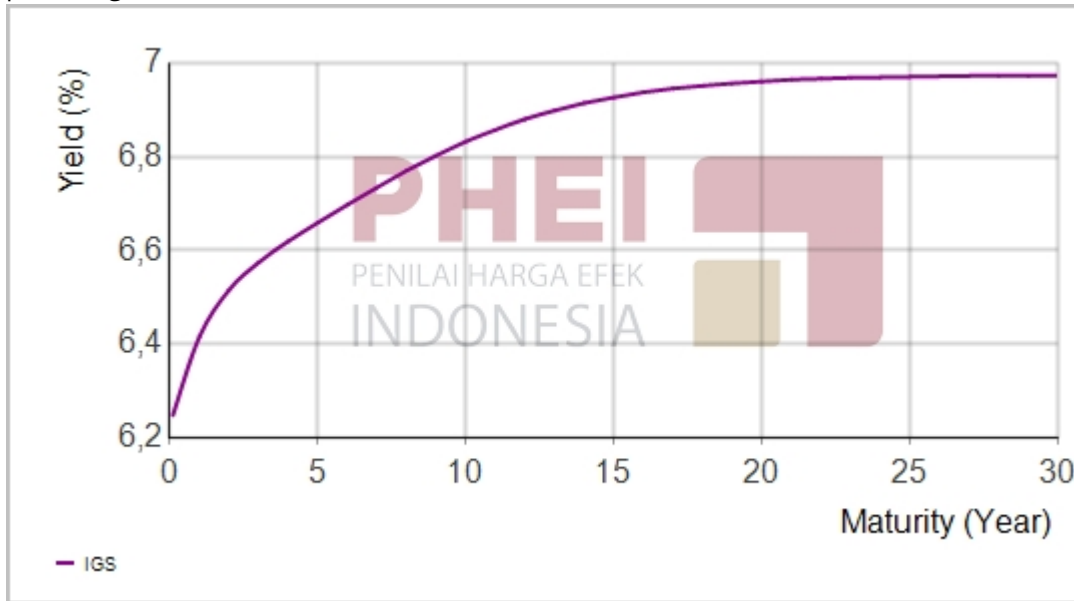
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,2488	6,2191
1,0	6,4169	6,4089
2,0	6,5157	6,5201
3,0	6,5755	6,5856
4,0	6,6202	6,6327
5,0	6,6600	6,6733
6,0	6,6983	6,7116
7,0	6,7355	6,7485
8,0	6,7708	6,7835
9,0	6,8034	6,8159
10,0	6,8327	6,8450
11,0	6,8584	6,8707
12,0	6,8805	6,8928

13,0	6,8992	6,9115
14,0	6,9146	6,9270
15,0	6,9273	6,9398
Tenor Year	Today	Yesterday
16,0	6,9376	6,9501
17,0	6,9458	6,9584
18,0	6,9523	6,9649
19,0	6,9574	6,9701
20,0	6,9614	6,9742
21,0	6,9645	6,9773
22,0	6,9669	6,9798
23,0	6,9688	6,9816
24,0	6,9702	6,9831
25,0	6,9713	6,9842
26,0	6,9721	6,9850
27,0	6,9727	6,9856
28,0	6,9731	6,9861
29,0	6,9735	6,9864
30,0	6,9738	6,9867

SBN Benchmark Series

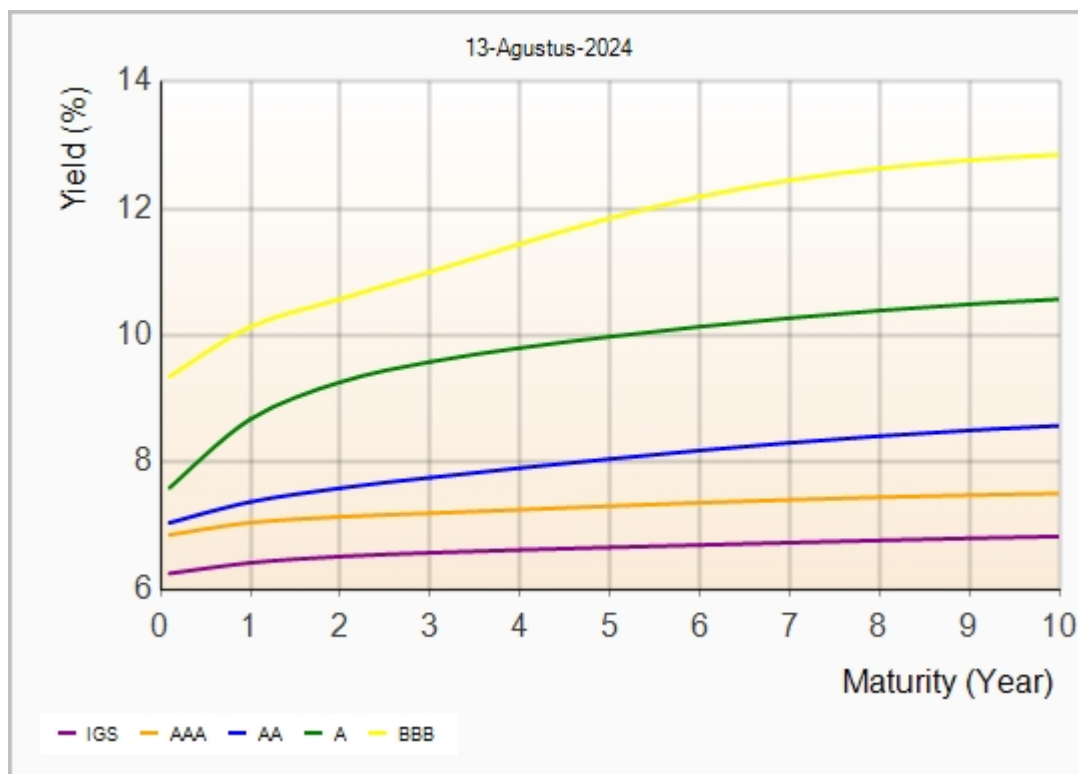
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,67	6,6040	101,0618	6,6258	100,9750	6,8750
FR0100	9,52	6,7697	98,9970	6,7810	98,9188	6,6250
FR0098	13,85	6,8488	102,4318	6,8802	102,1500	7,1250
FR0097	18,85	6,9187	102,1404	6,9415	101,9000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,92	6,6708	96,8062	6,4912	97,1156	4,8750
PBS030	3,92	6,6677	97,2974	6,6367	97,4000	5,8750
PBS004	12,52	6,8662	93,6373	6,8266	93,9525	6,1000

PBS038	25,36	7,0396	98,0544	6,9907	98,6218	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,17	6,2705	99,7746	6,2443	99,7756	4,9500
ORI021	0,51	6,8508	99,0336	6,8331	99,0373	4,9000
ORI022	1,17	6,7609	99,0886	6,8005	99,0422	5,9500
ORI023T3	1,92	6,4385	99,0287	6,4385	99,0274	5,9000
ORI023T6	4,92	6,5050	98,2981	6,5273	98,2045	6,1000
ORI024T3	2,17	6,6420	98,9065	6,6123	98,9649	6,1000
ORI024T6	5,18	6,5476	99,1351	6,5577	99,0907	6,3500
ORI025T3	2,51	6,4716	99,4886	6,4145	99,6197	6,2500
ORI025T6	5,51	6,4748	99,6544	6,4674	99,6884	6,4000
SR015	0,08	6,2475	99,9140	6,2184	99,9132	5,1000
SR016	0,57	6,6925	99,0192	6,6711	99,0268	4,9500
SR017	1,08	6,2549	99,6318	6,3101	99,5737	5,9000
SR018T3	1,57	6,6899	99,3438	6,6793	99,3586	6,2500
SR018T5	3,58	6,6421	99,2313	6,6423	99,2301	6,4000
SR019T3	2,08	6,5568	98,8255	6,5359	98,8645	5,9500
SR019T5	4,08	6,5739	98,3098	6,5946	98,2356	6,1000
SR020T3	2,57	6,6029	99,2844	6,5852	99,3253	6,3000
SR020T5	4,58	6,4928	99,6334	6,5002	99,6040	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2488	6,8563	7,0490	7,5992	9,3519	
1,0	6,4169	7,0496	7,3766	8,6807	10,1360	
2,0	6,5157	7,1411	7,5952	9,2663	10,5759	
3,0	6,5755	7,1992	7,7612	9,5852	11,0013	
4,0	6,6202	7,2540	7,9117	9,8037	11,4428	
5,0	6,6600	7,3095	8,0547	9,9823	11,8498	
6,0	6,6983	7,3628	8,1884	10,1388	12,1872	
7,0	6,7355	7,4105	8,3093	10,2762	12,4459	

8,0	6,7708	7,4508	8,4148	10,3940	12,6332
9,0	6,8034	7,4833	8,5040	10,4920	12,7632
10,0	6,8327	7,5086	8,5774	10,5712	12,8504



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



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



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