

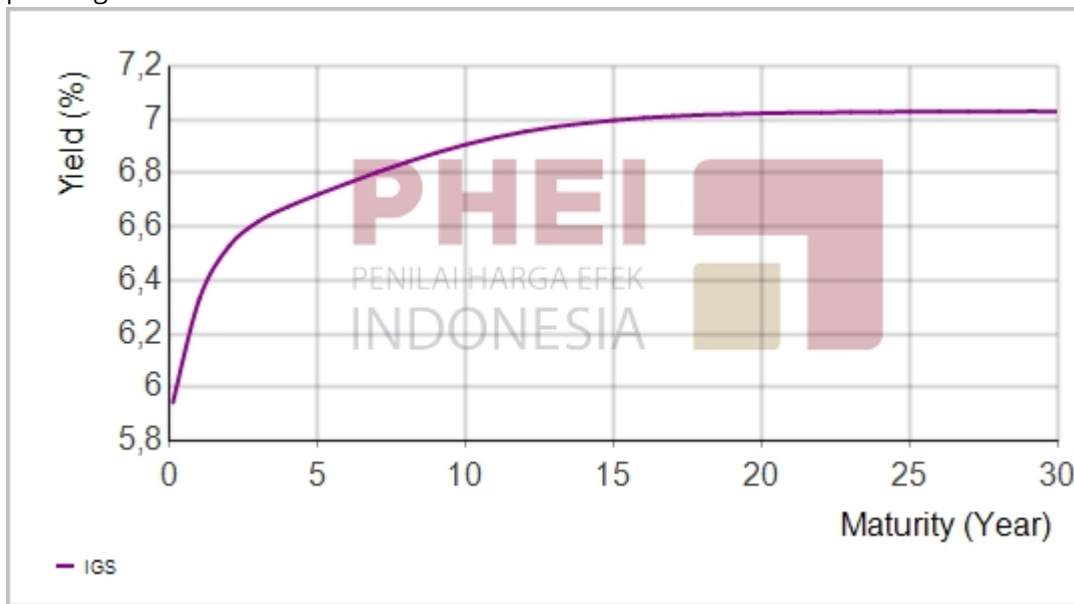
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 2-Agustus-2024



Tenor Year	Today	Yesterday
0,1	5,9440	5,9175
1,0	6,3332	6,3250
2,0	6,5277	6,5302
3,0	6,6206	6,6281
4,0	6,6763	6,6860
5,0	6,7209	6,7313
6,0	6,7630	6,7734
7,0	6,8038	6,8139
8,0	6,8424	6,8521
9,0	6,8775	6,8869
10,0	6,9083	6,9175
11,0	6,9344	6,9435
12,0	6,9561	6,9650

13,0	6,9736	6,9824
14,0	6,9874	6,9962
15,0	6,9983	7,0070
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0066	7,0154
17,0	7,0130	7,0217
18,0	7,0177	7,0265
19,0	7,0213	7,0301
20,0	7,0240	7,0327
21,0	7,0259	7,0347
22,0	7,0273	7,0361
23,0	7,0283	7,0371
24,0	7,0291	7,0379
25,0	7,0296	7,0384
26,0	7,0300	7,0388
27,0	7,0303	7,0391
28,0	7,0305	7,0393
29,0	7,0306	7,0394
30,0	7,0307	7,0395

SBN Benchmark Series

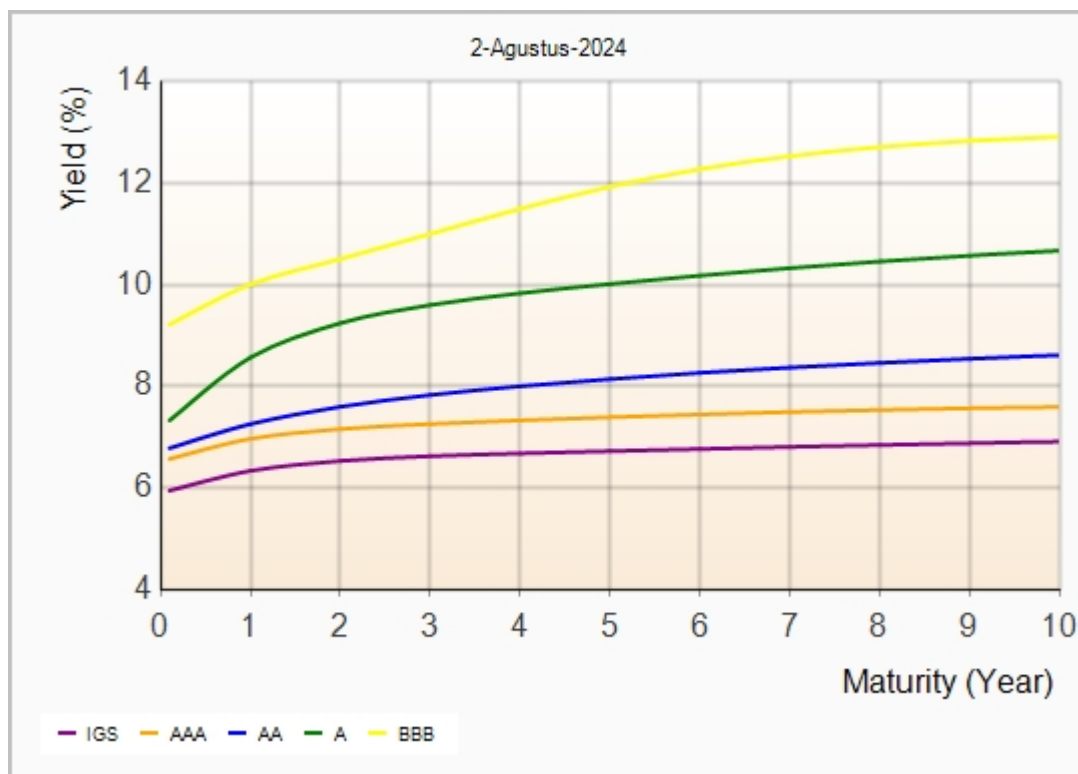
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,70	6,6768	100,7750	6,6667	100,8159	6,8750
FR0100	9,55	6,8346	98,5451	6,8318	98,5636	6,6250
FR0098	13,88	6,9482	101,5460	6,9526	101,5073	7,1250
FR0097	18,88	6,9994	101,2926	6,9949	101,3403	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,95	6,6779	96,7488	6,6849	96,7324	4,8750
PBS030	3,95	6,6623	97,3000	6,6449	97,3570	5,8750
PBS004	12,55	6,8538	93,7237	6,8790	93,5219	6,1000

PBS038	25,39	7,0112	98,3847	7,0098	98,4000	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,20	6,0133	99,7872	5,9914	99,7888	4,9500
ORI021	0,54	6,6469	99,0842	6,5962	99,1062	4,9000
ORI022	1,20	6,7122	99,1222	6,6953	99,1396	5,9500
ORI023T3	1,95	6,3631	99,1518	6,3705	99,1373	5,9000
ORI023T6	4,95	6,5231	98,2132	6,5159	98,2429	6,1000
ORI024T3	2,20	6,5401	99,0996	6,5320	99,1149	6,1000
ORI024T6	5,21	6,6008	98,8978	6,6115	98,8508	6,3500
ORI025T3	2,54	6,3879	99,6777	6,4152	99,6138	6,2500
ORI025T6	5,54	6,4499	99,7681	6,4676	99,6857	6,4000
SR015	0,11	5,9587	99,9103	5,9345	99,9106	5,1000
SR016	0,60	6,7135	98,9574	6,6908	98,9662	4,9500
SR017	1,11	6,6060	99,2495	6,5499	99,3073	5,9000
SR018T3	1,60	6,7273	99,2756	6,7066	99,3058	6,2500
SR018T5	3,61	6,6023	99,3523	6,6056	99,3413	6,4000
SR019T3	2,11	6,5477	98,8275	6,5418	98,8375	5,9500
SR019T5	4,11	6,5370	98,4302	6,5342	98,4393	6,1000
SR020T3	2,60	6,5738	99,3459	6,5715	99,3508	6,3000
SR020T5	4,61	6,5409	99,4409	6,5434	99,4308	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9440	6,5673	6,7791	7,3261	9,2168	
1,0	6,3332	6,9641	7,2557	8,5667	10,0077	
2,0	6,5277	7,1566	7,5957	9,2433	10,5072	
3,0	6,6206	7,2560	7,8273	9,5997	11,0023	
4,0	6,6763	7,3269	8,0010	9,8311	11,4956	
5,0	6,7209	7,3884	8,1420	10,0153	11,9306	
6,0	6,7630	7,4438	8,2625	10,1786	12,2771	
7,0	6,8038	7,4922	8,3679	10,3266	12,5333	

8,0	6,8424	7,5329	8,4605	10,4586	12,7128
9,0	6,8775	7,5656	8,5414	10,5731	12,8334
10,0	6,9083	7,5911	8,6113	10,6695	12,9118



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



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



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