

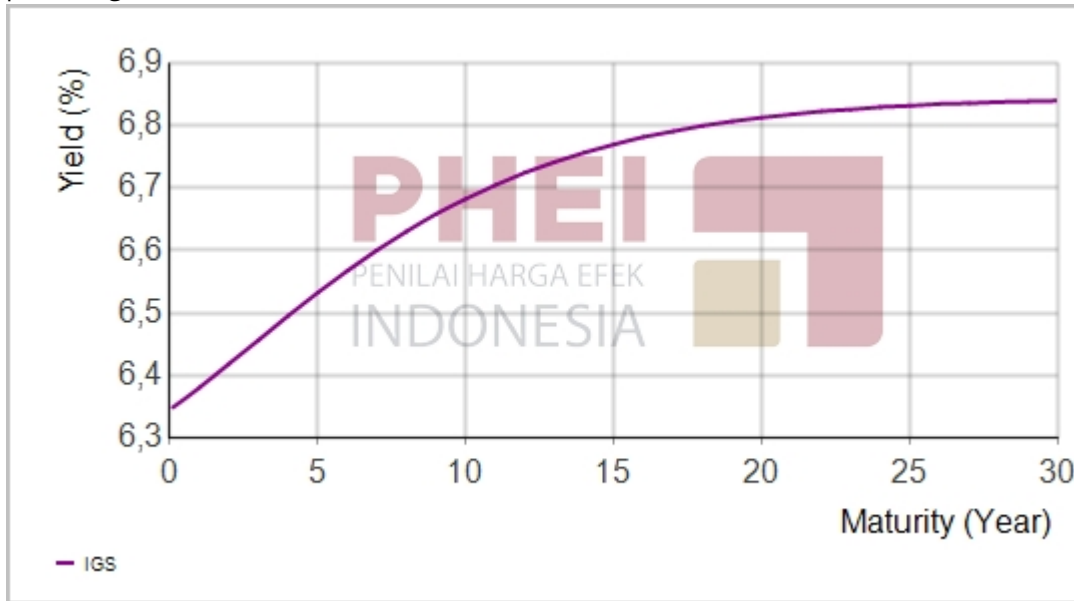
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 30-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3492	6,3619
1,0	6,3811	6,3959
2,0	6,4187	6,4306
3,0	6,4573	6,4640
4,0	6,4957	6,4966
5,0	6,5329	6,5284
6,0	6,5681	6,5591
7,0	6,6010	6,5886
8,0	6,6312	6,6165
9,0	6,6587	6,6426
10,0	6,6834	6,6669
11,0	6,7054	6,6891
12,0	6,7249	6,7094

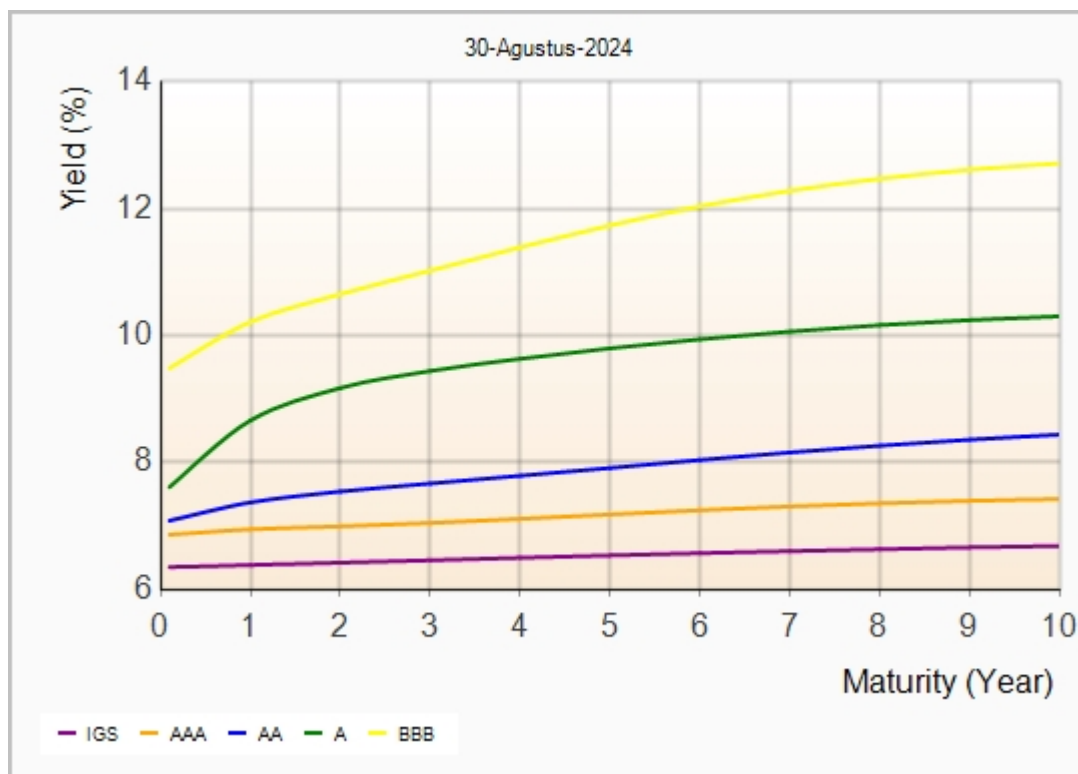
13,0	6,7421	6,7276
14,0	6,7572	6,7440
15,0	6,7702	6,7585
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7816	6,7714
17,0	6,7913	6,7827
18,0	6,7997	6,7925
19,0	6,8069	6,8011
20,0	6,8131	6,8086
21,0	6,8183	6,8150
22,0	6,8227	6,8205
23,0	6,8265	6,8253
24,0	6,8296	6,8293
25,0	6,8323	6,8328
26,0	6,8345	6,8357
27,0	6,8364	6,8382
28,0	6,8380	6,8403
29,0	6,8393	6,8421
30,0	6,8404	6,8436

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,63	6,4918	101,5000	6,4930	101,4958	6,8750
FR0100	9,47	6,6189	100,0385	6,6107	100,0957	6,6250
FR0098	13,80	6,6880	103,8827	6,6753	103,9994	7,1250
FR0097	18,80	6,7888	103,5250	6,7718	103,7100	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,87	6,5441	97,0919	6,5524	97,0738	4,8750
PBS030	3,88	6,5503	97,7125	6,5273	97,7879	5,8750
PBS004	12,47	6,7022	94,9632	6,7394	94,6626	6,1000

PBS038	25,31	6,9598	98,9835	6,9600	98,9812	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,13	6,3506	99,8239	6,3637	99,8185	4,9500
ORI021	0,46	6,3620	99,3391	6,3765	99,3288	4,9000
ORI022	1,13	6,5135	99,3893	6,6461	99,2445	5,9500
ORI023T3	1,87	6,5662	98,8267	6,5786	98,8033	5,9000
ORI023T6	4,88	6,4887	98,3785	6,4849	98,3934	6,1000
ORI024T3	2,13	6,7180	98,7784	6,7292	98,7549	6,1000
ORI024T6	5,13	6,5402	99,1729	6,5352	99,1945	6,3500
ORI025T3	2,46	6,6660	99,0584	6,6756	99,0358	6,2500
ORI025T6	5,47	6,4854	99,6080	6,4787	99,6382	6,4000
SR015	0,03	6,3475	99,9630	6,3600	99,9592	5,1000
SR016	0,53	6,4148	99,2391	6,4291	99,2278	4,9500
SR017	1,03	6,5843	99,3203	6,5987	99,3043	5,9000
SR018T3	1,53	6,5826	99,5169	6,5962	99,4964	6,2500
SR018T5	3,53	6,6813	99,1175	6,6849	99,1056	6,4000
SR019T3	2,03	6,4091	99,1282	6,4210	99,1046	5,9500
SR019T5	4,03	6,3884	98,9773	6,3893	98,9737	6,1000
SR020T3	2,53	6,6493	99,1886	6,6586	99,1663	6,3000
SR020T5	4,53	6,4854	99,6652	6,4835	99,6727	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3492	6,8604	7,0815	7,6113	9,4845	
1,0	6,3811	6,9435	7,3688	8,6621	10,2150	
2,0	6,4187	6,9909	7,5409	9,1730	10,6507	
3,0	6,4573	7,0440	7,6674	9,4410	11,0223	
4,0	6,4957	7,1092	7,7888	9,6329	11,3899	
5,0	6,5329	7,1793	7,9133	9,7965	11,7355	
6,0	6,5682	7,2464	8,0376	9,9402	12,0363	
7,0	6,6010	7,3054	8,1558	10,0625	12,2814	

8,0	6,6312	7,3543	8,2632	10,1625	12,4712
9,0	6,6587	7,3930	8,3571	10,2411	12,6124
10,0	6,6834	7,4226	8,4368	10,3009	12,7141



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



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