

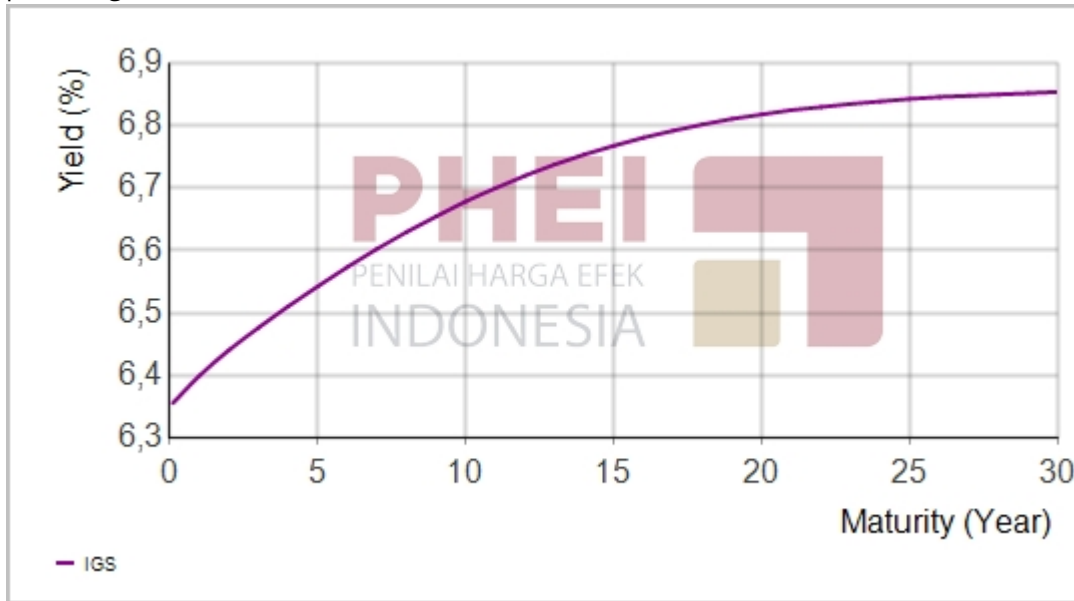
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3559	6,3366
1,0	6,3997	6,3989
2,0	6,4406	6,4488
3,0	6,4773	6,4875
4,0	6,5113	6,5200
5,0	6,5434	6,5489
6,0	6,5738	6,5758
7,0	6,6026	6,6014
8,0	6,6298	6,6259
9,0	6,6552	6,6494
10,0	6,6787	6,6718
11,0	6,7004	6,6929
12,0	6,7202	6,7126

13,0	6,7380	6,7309
14,0	6,7541	6,7477
15,0	6,7685	6,7630
Tenor Year	Today	Yesterday
16,0	6,7812	6,7769
17,0	6,7924	6,7892
18,0	6,8022	6,8003
19,0	6,8108	6,8100
20,0	6,8183	6,8186
21,0	6,8248	6,8261
22,0	6,8303	6,8327
23,0	6,8351	6,8384
24,0	6,8392	6,8433
25,0	6,8427	6,8475
26,0	6,8457	6,8512
27,0	6,8482	6,8543
28,0	6,8504	6,8569
29,0	6,8522	6,8592
30,0	6,8537	6,8611

SBN Benchmark Series

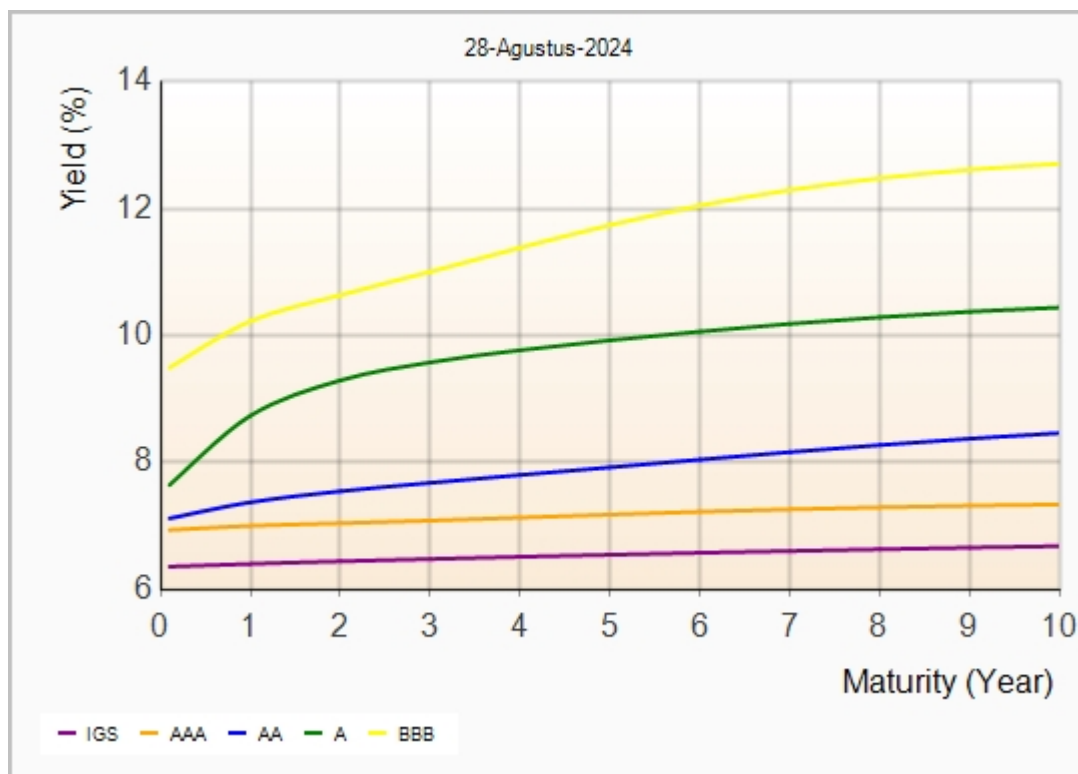
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,63	6,5041	101,4523	6,5157	101,4064	6,8750
FR0100	9,47	6,6198	100,0325	6,6315	99,9518	6,6250
FR0098	13,81	6,6880	103,8837	6,7145	103,6424	7,1250
FR0097	18,81	6,7909	103,5031	6,7959	103,4500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,88	6,5636	97,0508	6,5629	97,0481	4,8750
PBS030	3,88	6,5357	97,7588	6,5436	97,7311	5,8750
PBS004	12,48	6,7512	94,5666	6,7848	94,2964	6,1000

PBS038	25,32	6,9719	98,8411	6,9771	98,7802	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,13	6,3585	99,8155	6,3407	99,8141	4,9500
ORI021	0,47	6,3753	99,3255	6,5330	99,2495	4,9000
ORI022	1,13	6,6684	99,2187	6,6415	99,2461	5,9500
ORI023T3	1,88	6,7176	98,5582	6,7127	98,5648	5,9000
ORI023T6	4,88	6,5025	98,3198	6,4993	98,3324	6,1000
ORI024T3	2,13	6,7580	98,6968	6,7769	98,6581	6,1000
ORI024T6	5,13	6,5411	99,1686	6,5384	99,1799	6,3500
ORI025T3	2,47	6,6926	98,9964	6,6846	99,0135	6,2500
ORI025T6	5,47	6,5002	99,5397	6,4747	99,6564	6,4000
SR015	0,04	6,3535	99,9561	6,3331	99,9535	5,1000
SR016	0,53	6,3193	99,2813	6,1534	99,3649	4,9500
SR017	1,04	6,6012	99,3000	6,5647	99,3347	5,9000
SR018T3	1,53	6,8036	99,1949	6,8009	99,1975	6,2500
SR018T5	3,53	6,6994	99,0597	6,7129	99,0166	6,4000
SR019T3	2,04	6,5655	98,8302	6,5537	98,8511	5,9500
SR019T5	4,04	6,4078	98,9078	6,4104	98,8981	6,1000
SR020T3	2,53	6,6764	99,1241	6,6882	99,0960	6,3000
SR020T5	4,53	6,4899	99,6474	6,4965	99,6211	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3559	6,9338	7,1175	7,6433	9,4931	
1,0	6,3997	6,9986	7,3720	8,7375	10,2260	
2,0	6,4406	7,0404	7,5457	9,2927	10,6374	
3,0	6,4773	7,0823	7,6780	9,5773	11,0059	
4,0	6,5113	7,1289	7,8005	9,7677	11,3839	
5,0	6,5434	7,1765	7,9227	9,9243	11,7408	
6,0	6,5738	7,2209	8,0444	10,0627	12,0476	
7,0	6,6026	7,2593	8,1622	10,1843	12,2926	

8,0	6,6298	7,2909	8,2726	10,2878	12,4777
9,0	6,6552	7,3158	8,3729	10,3728	12,6118
10,0	6,6787	7,3348	8,4616	10,4405	12,7057



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



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



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