

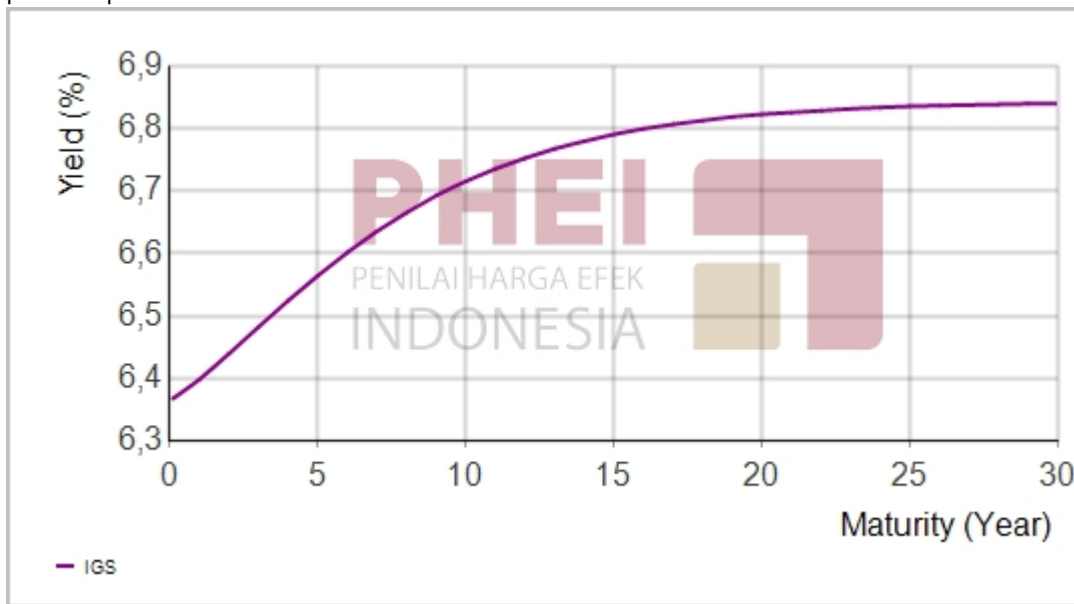
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 4-September-2024



Tenor Year	Today	Yesterday
0,1	6,3679	6,3601
1,0	6,3995	6,3927
2,0	6,4399	6,4318
3,0	6,4826	6,4722
4,0	6,5249	6,5121
5,0	6,5652	6,5504
6,0	6,6024	6,5863
7,0	6,6362	6,6194
8,0	6,6663	6,6494
9,0	6,6928	6,6764
10,0	6,7160	6,7004
11,0	6,7360	6,7216
12,0	6,7531	6,7402

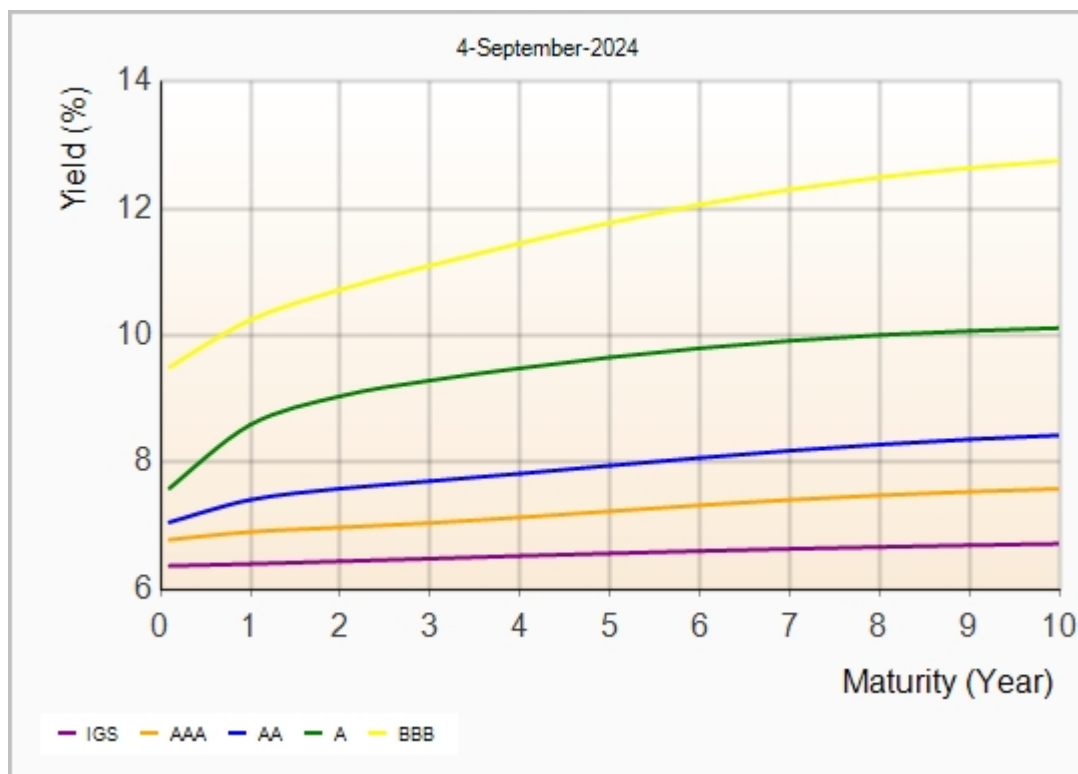
13,0	6,7678	6,7564
14,0	6,7803	6,7704
15,0	6,7908	6,7825
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7997	6,7929
17,0	6,8071	6,8018
18,0	6,8134	6,8093
19,0	6,8186	6,8158
20,0	6,8229	6,8212
21,0	6,8265	6,8258
22,0	6,8295	6,8297
23,0	6,8319	6,8330
24,0	6,8340	6,8357
25,0	6,8356	6,8380
26,0	6,8370	6,8399
27,0	6,8381	6,8415
28,0	6,8391	6,8429
29,0	6,8398	6,8440
30,0	6,8405	6,8449

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,61	6,5499	101,2665	6,5360	101,3223	6,8750
FR0100	9,45	6,6481	99,8348	6,6416	99,8796	6,6250
FR0098	13,79	6,7243	103,5487	6,7105	103,6750	7,1250
FR0097	18,79	6,8515	102,8500	6,8422	102,9505	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,86	6,5832	97,0449	6,5761	97,0530	4,8750
PBS030	3,86	6,5492	97,7228	6,5590	97,6890	5,8750
PBS004	12,46	6,7144	94,8674	6,7057	94,9368	6,1000

PBS038	25,30	6,9516	99,0795	6,9645	98,9285	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,11	6,3688	99,8406	6,3612	99,8376	4,9500
ORI021	0,45	6,3796	99,3505	6,3727	99,3497	4,9000
ORI022	1,11	6,3168	99,6065	6,4193	99,4958	5,9500
ORI023T3	1,86	6,6054	98,7665	6,6167	98,7452	5,9000
ORI023T6	4,86	6,5306	98,2097	6,5201	98,2521	6,1000
ORI024T3	2,11	6,7713	98,6816	6,7530	98,7157	6,1000
ORI024T6	5,12	6,5792	99,0070	6,5658	99,0641	6,3500
ORI025T3	2,45	6,6827	99,0257	6,6873	99,0143	6,2500
ORI025T6	5,45	6,5211	99,4459	6,4992	99,5455	6,4000
SR015	0,02	6,3660	99,9795	6,3581	99,9762	5,1000
SR016	0,51	6,4848	99,2229	6,5974	99,1618	4,9500
SR017	1,02	6,6054	99,3084	6,6088	99,3033	5,9000
SR018T3	1,51	6,4745	99,6764	6,4230	99,7500	6,2500
SR018T5	3,52	6,7013	99,0584	6,6930	99,0833	6,4000
SR019T3	2,02	6,4771	99,0061	6,4346	99,0846	5,9500
SR019T5	4,02	6,4291	98,8376	6,4144	98,8884	6,1000
SR020T3	2,51	6,7313	99,0039	6,7496	98,9610	6,3000
SR020T5	4,52	6,5155	99,5490	6,5039	99,5939	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3679	6,7810	7,0559	7,5920	9,5002	
1,0	6,3995	6,9044	7,4112	8,5954	10,2453	
2,0	6,4399	6,9729	7,5856	9,0448	10,7234	
3,0	6,4826	7,0453	7,7049	9,2910	11,1024	
4,0	6,5249	7,1339	7,8240	9,4846	11,4530	
5,0	6,5652	7,2305	7,9488	9,6545	11,7768	
6,0	6,6024	7,3245	8,0714	9,7994	12,0618	
7,0	6,6362	7,4087	8,1838	9,9163	12,3006	

8,0	6,6663	7,4798	8,2808	10,0056	12,4922
9,0	6,6928	7,5371	8,3610	10,0710	12,6406
10,0	6,7160	7,5817	8,4248	10,1173	12,7522



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



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



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