

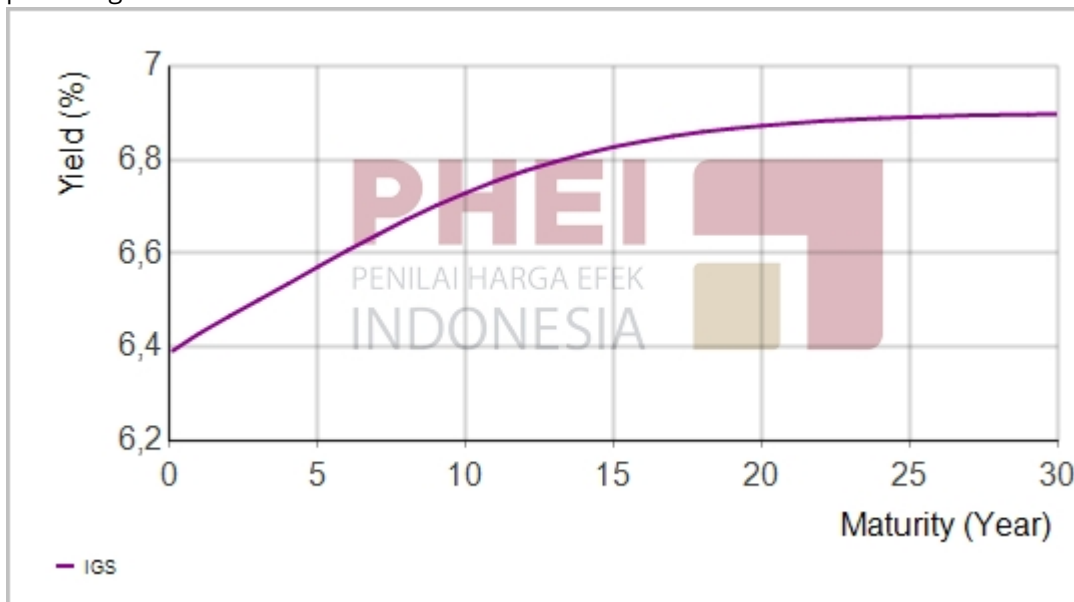
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3928	6,3758
1,0	6,4303	6,4380
2,0	6,4664	6,4860
3,0	6,5013	6,5248
4,0	6,5364	6,5600
5,0	6,5717	6,5941
6,0	6,6066	6,6276
7,0	6,6405	6,6602
8,0	6,6727	6,6914
9,0	6,7027	6,7208
10,0	6,7301	6,7479
11,0	6,7549	6,7724
12,0	6,7769	6,7943

13,0	6,7962	6,8137
14,0	6,8131	6,8305
15,0	6,8276	6,8449
Tenor Year	Today	Yesterday
16,0	6,8401	6,8573
17,0	6,8506	6,8677
18,0	6,8595	6,8765
19,0	6,8670	6,8838
20,0	6,8733	6,8899
21,0	6,8784	6,8949
22,0	6,8827	6,8990
23,0	6,8862	6,9023
24,0	6,8891	6,9050
25,0	6,8915	6,9072
26,0	6,8934	6,9090
27,0	6,8950	6,9105
28,0	6,8963	6,9116
29,0	6,8973	6,9125
30,0	6,8981	6,9133

SBN Benchmark Series

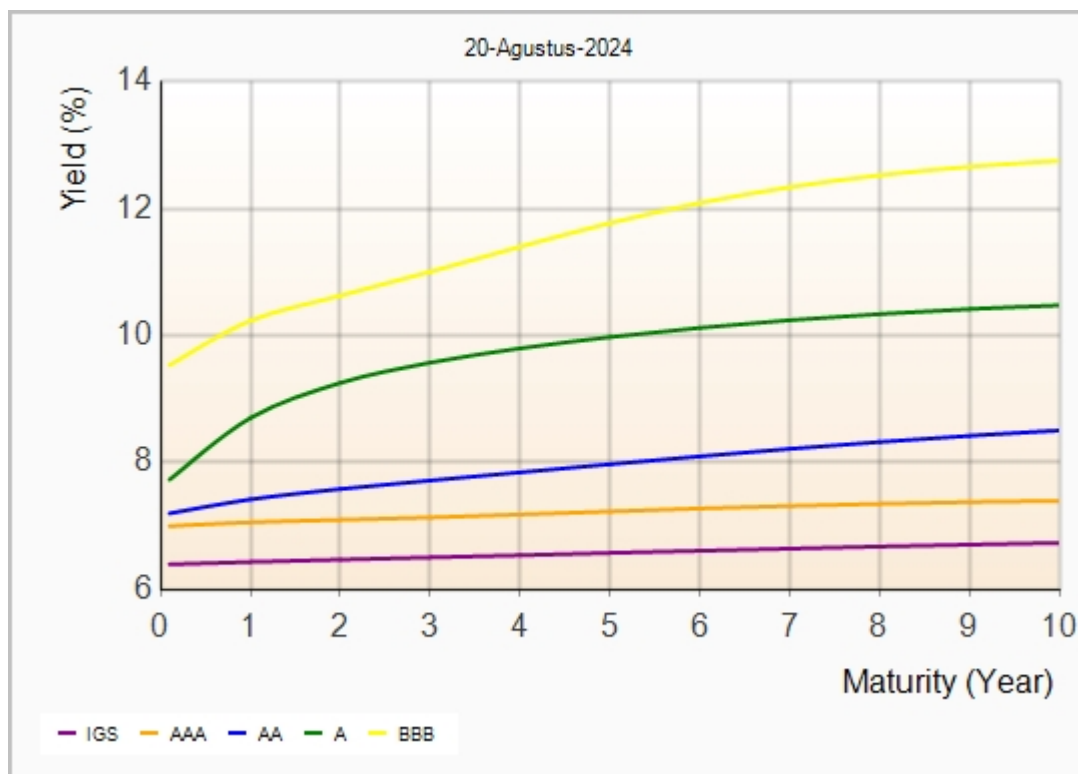
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,65	6,4717	101,5868	6,5167	101,4073	6,8750
FR0100	9,50	6,6225	100,0160	6,6643	99,7254	6,6250
FR0098	13,83	6,7166	103,6263	6,7392	103,4207	7,1250
FR0097	18,83	6,8275	103,1114	6,8482	102,8905	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,90	6,6163	96,9287	6,6455	96,8743	4,8750
PBS030	3,90	6,5763	97,6130	6,5992	97,5351	5,8750
PBS004	12,50	6,8063	94,1206	6,8201	94,0100	6,1000

PBS038	25,34	6,9876	98,6580	6,9882	98,6512	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,15	6,3960	99,7800	6,3818	99,7783	4,9500
ORI021	0,49	6,8746	99,0576	7,0086	98,9886	4,9000
ORI022	1,15	6,6687	99,2041	6,6850	99,1844	5,9500
ORI023T3	1,90	6,4636	98,9931	6,4322	99,0476	5,9000
ORI023T6	4,90	6,4790	98,4114	6,4944	98,3469	6,1000
ORI024T3	2,15	6,6632	98,8731	6,6578	98,8825	6,1000
ORI024T6	5,16	6,4940	99,3706	6,4945	99,3681	6,3500
ORI025T3	2,49	6,5855	99,2322	6,5657	99,2766	6,2500
ORI025T6	5,49	6,4703	99,6758	6,4797	99,6324	6,4000
SR015	0,06	6,3917	99,9272	6,3740	99,9248	5,1000
SR016	0,55	6,0344	99,4079	6,5179	99,1412	4,9500
SR017	1,06	6,5069	99,3817	6,4376	99,4507	5,9000
SR018T3	1,55	6,7794	99,2198	6,7721	99,2293	6,2500
SR018T5	3,56	6,6214	99,2997	6,6289	99,2759	6,4000
SR019T3	2,06	6,5880	98,7758	6,5999	98,7517	5,9500
SR019T5	4,06	6,4978	98,5844	6,5242	98,4904	6,1000
SR020T3	2,55	6,6361	99,2114	6,6480	99,1827	6,3000
SR020T5	4,56	6,4710	99,7201	6,4802	99,6838	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3928	6,9936	7,1963	7,7275	9,5337	
1,0	6,4303	7,0553	7,4169	8,7014	10,2336	
2,0	6,4664	7,0927	7,5806	9,2532	10,6290	
3,0	6,5013	7,1320	7,7154	9,5729	11,0049	
4,0	6,5364	7,1780	7,8438	9,7970	11,3993	
5,0	6,5717	7,2265	7,9712	9,9746	11,7716	
6,0	6,6066	7,2726	8,0956	10,1213	12,0890	
7,0	6,6405	7,3132	8,2136	10,2421	12,3395	

8,0	6,6727	7,3470	8,3220	10,3394	12,5263
9,0	6,7027	7,3738	8,4188	10,4160	12,6599
10,0	6,7301	7,3944	8,5030	10,4747	12,7522



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