

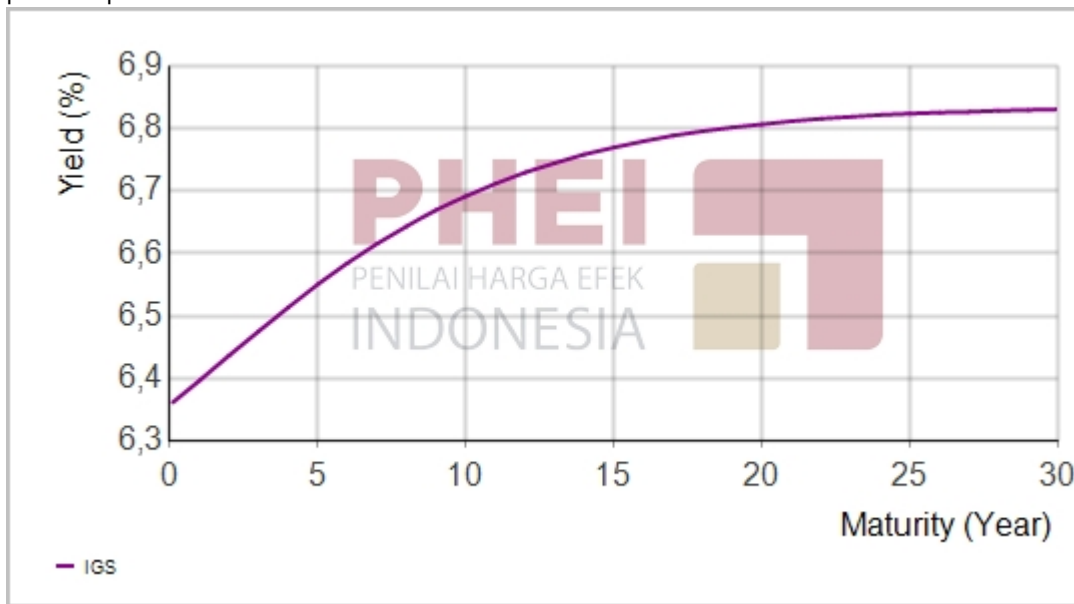
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-September-2024



Tenor Year	Today	Yesterday
0,1	6,3623	6,3492
1,0	6,3972	6,3811
2,0	6,4366	6,4187
3,0	6,4761	6,4573
4,0	6,5144	6,4957
5,0	6,5508	6,5329
6,0	6,5847	6,5681
7,0	6,6158	6,6010
8,0	6,6441	6,6312
9,0	6,6695	6,6587
10,0	6,6922	6,6834
11,0	6,7122	6,7054
12,0	6,7298	6,7249

13,0	6,7452	6,7421
14,0	6,7586	6,7572
15,0	6,7701	6,7702
Tenor Year	Today	Yesterday
16,0	6,7801	6,7816
17,0	6,7886	6,7913
18,0	6,7959	6,7997
19,0	6,8022	6,8069
20,0	6,8074	6,8131
21,0	6,8119	6,8183
22,0	6,8157	6,8227
23,0	6,8189	6,8265
24,0	6,8216	6,8296
25,0	6,8238	6,8323
26,0	6,8257	6,8345
27,0	6,8273	6,8364
28,0	6,8286	6,8380
29,0	6,8297	6,8393
30,0	6,8306	6,8404

SBN Benchmark Series

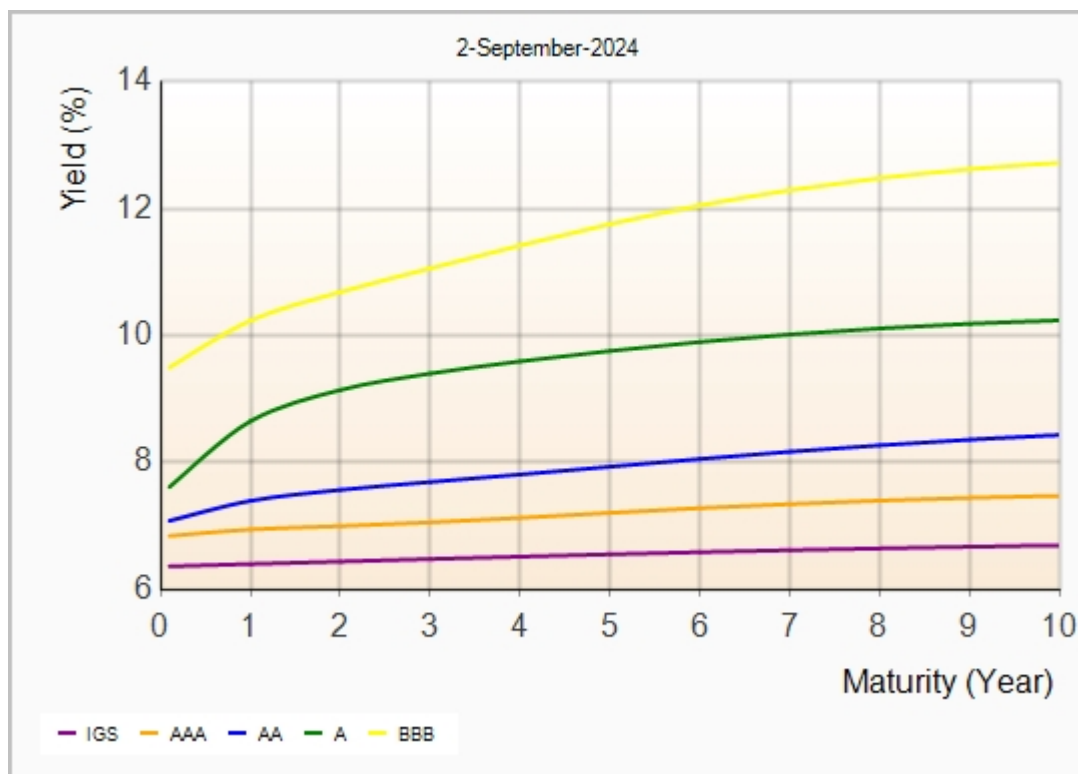
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,62	6,5046	101,4474	6,4918	101,5000	6,8750
FR0100	9,46	6,6247	99,9972	6,6189	100,0385	6,6250
FR0098	13,79	6,6746	104,0040	6,6880	103,8827	7,1250
FR0097	18,79	6,8129	103,2650	6,7888	103,5250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,87	6,5684	97,0622	6,5441	97,0919	4,8750
PBS030	3,87	6,5650	97,6676	6,5503	97,7125	5,8750
PBS004	12,46	6,7042	94,9485	6,7022	94,9632	6,1000

PBS038	25,30	6,9517	99,0782	6,9598	98,9835	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,12	6,3637	99,8336	6,3506	99,8239	4,9500
ORI021	0,45	6,3762	99,3443	6,3620	99,3391	4,9000
ORI022	1,12	6,4699	99,4403	6,5135	99,3893	5,9500
ORI023T3	1,87	6,5894	98,7909	6,5662	98,8267	5,9000
ORI023T6	4,87	6,5154	98,2708	6,4887	98,3785	6,1000
ORI024T3	2,12	6,7450	98,7299	6,7180	98,7784	6,1000
ORI024T6	5,12	6,5624	99,0786	6,5402	99,1729	6,3500
ORI025T3	2,45	6,6932	99,0000	6,6660	99,0584	6,2500
ORI025T6	5,46	6,5052	99,5180	6,4854	99,6080	6,4000
SR015	0,02	6,3602	99,9728	6,3475	99,9630	5,1000
SR016	0,52	6,4713	99,2217	6,4148	99,2391	4,9500
SR017	1,02	6,5851	99,3248	6,5843	99,3203	5,9000
SR018T3	1,52	6,6146	99,4734	6,5826	99,5169	6,2500
SR018T5	3,52	6,6981	99,0670	6,6813	99,1175	6,4000
SR019T3	2,02	6,4615	99,0328	6,4091	99,1282	5,9500
SR019T5	4,02	6,4126	98,8943	6,3884	98,9773	6,1000
SR020T3	2,52	6,6632	99,1588	6,6493	99,1886	6,3000
SR020T5	4,52	6,5045	99,5913	6,4854	99,6652	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3623	6,8407	7,0799	7,6117	9,4968	
1,0	6,3972	6,9407	7,3927	8,6497	10,2352	
2,0	6,4366	6,9953	7,5670	9,1415	10,6857	
3,0	6,4761	7,0541	7,6905	9,4014	11,0591	
4,0	6,5144	7,1262	7,8094	9,5923	11,4198	
5,0	6,5508	7,2038	7,9320	9,7561	11,7565	
6,0	6,5847	7,2781	8,0537	9,8983	12,0502	
7,0	6,6158	7,3435	8,1681	10,0169	12,2912	

8,0	6,6441	7,3976	8,2704	10,1115	12,4795
9,0	6,6695	7,4405	8,3581	10,1840	12,6211
10,0	6,6922	7,4732	8,4308	10,2376	12,7243



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