

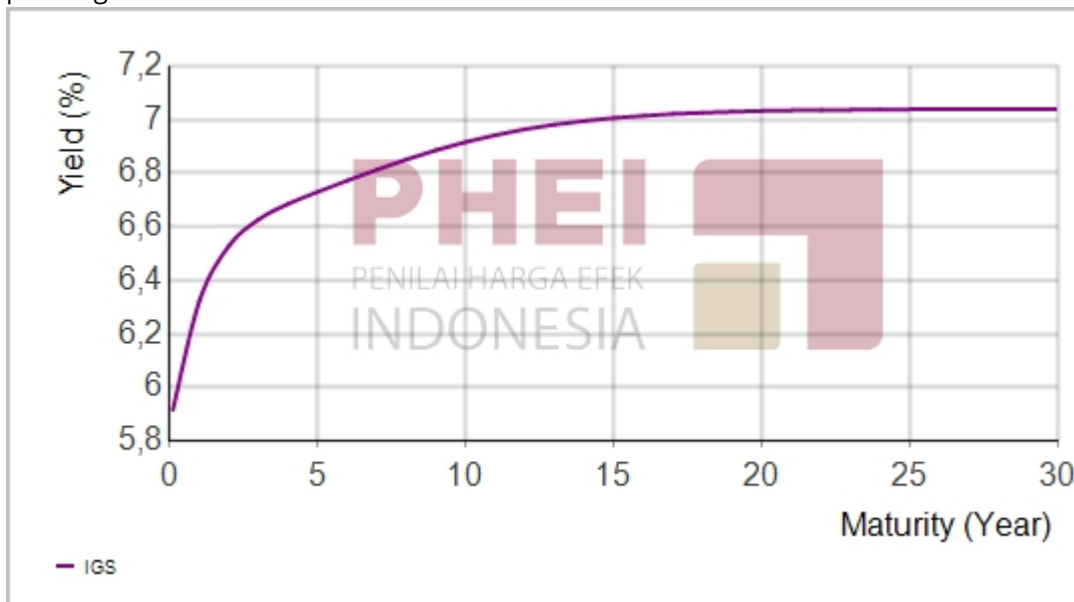
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-Agustus-2024



Tenor Year	Today	Yesterday
0,1	5,9175	5,8591
1,0	6,3250	6,3128
2,0	6,5302	6,5450
3,0	6,6281	6,6553
4,0	6,6860	6,7174
5,0	6,7313	6,7630
6,0	6,7734	6,8036
7,0	6,8139	6,8422
8,0	6,8521	6,8788
9,0	6,8869	6,9123
10,0	6,9175	6,9420
11,0	6,9435	6,9674
12,0	6,9650	6,9887

13,0	6,9824	7,0061
14,0	6,9962	7,0200
15,0	7,0070	7,0309
Tenor Year	Today	Yesterday
16,0	7,0154	7,0394
17,0	7,0217	7,0459
18,0	7,0265	7,0509
19,0	7,0301	7,0546
20,0	7,0327	7,0574
21,0	7,0347	7,0594
22,0	7,0361	7,0610
23,0	7,0371	7,0621
24,0	7,0379	7,0629
25,0	7,0384	7,0634
26,0	7,0388	7,0639
27,0	7,0391	7,0642
28,0	7,0393	7,0644
29,0	7,0394	7,0645
30,0	7,0395	7,0647

SBN Benchmark Series

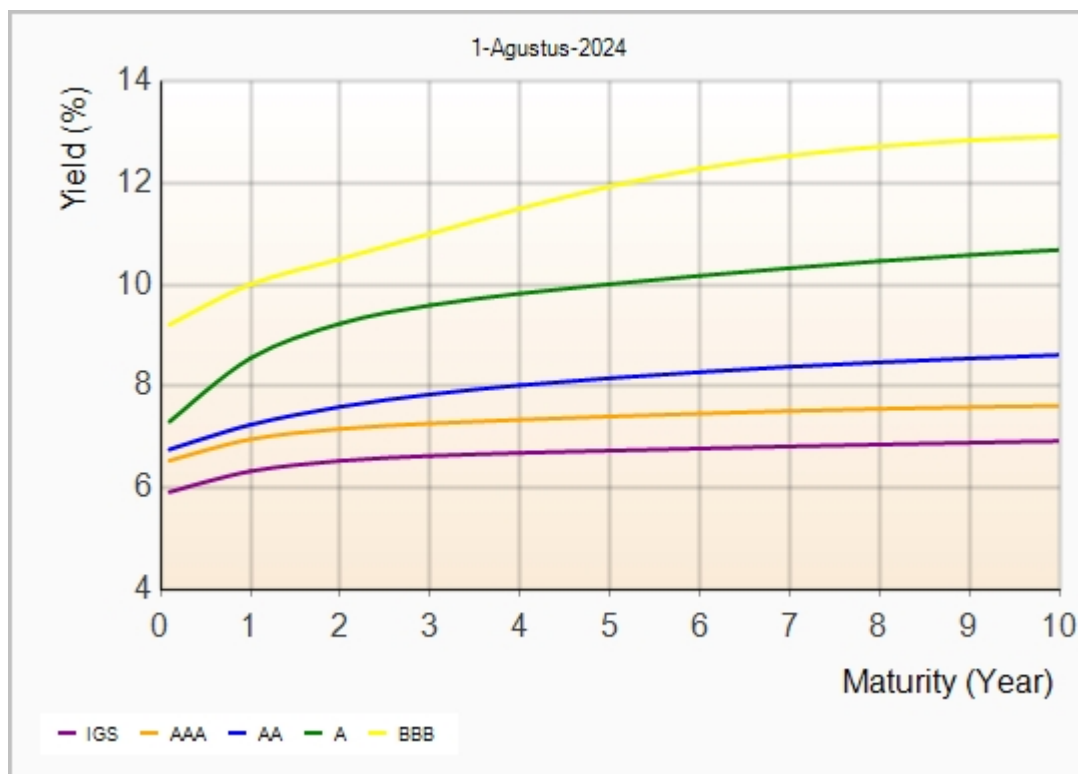
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,71	6,6667	100,8159	6,6957	100,7000	6,8750
FR0100	9,55	6,8318	98,5636	6,8884	98,1759	6,6250
FR0098	13,88	6,9526	101,5073	7,0282	100,8376	7,1250
FR0097	18,88	6,9949	101,3403	7,0542	100,7205	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,95	6,6849	96,7324	6,7031	96,6963	4,8750
PBS030	3,96	6,6449	97,3570	6,7212	97,0985	5,8750
PBS004	12,55	6,8790	93,5219	6,9299	93,1169	6,1000

PBS038	25,39	7,0098	98,4000	7,0566	97,8579	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,21	5,9914	99,7888	5,9425	99,7961	4,9500
ORI021	0,54	6,5962	99,1062	6,5195	99,1422	4,9000
ORI022	1,21	6,6953	99,1396	6,6750	99,1612	5,9500
ORI023T3	1,95	6,3705	99,1373	6,3917	99,0973	5,9000
ORI023T6	4,96	6,5159	98,2429	6,5278	98,1920	6,1000
ORI024T3	2,21	6,5320	99,1149	6,5366	99,1046	6,1000
ORI024T6	5,21	6,6115	98,8508	6,6512	98,6770	6,3500
ORI025T3	2,54	6,4152	99,6138	6,4543	99,5221	6,2500
ORI025T6	5,55	6,4676	99,6857	6,5047	99,5136	6,4000
SR015	0,11	5,9345	99,9106	5,8798	99,9143	5,1000
SR016	0,61	6,6908	98,9662	6,6475	98,9874	4,9500
SR017	1,11	6,5499	99,3073	6,6563	99,1925	5,9000
SR018T3	1,61	6,7066	99,3058	6,6882	99,3325	6,2500
SR018T5	3,61	6,6056	99,3413	6,6294	99,2648	6,4000
SR019T3	2,11	6,5418	98,8375	6,5479	98,8244	5,9500
SR019T5	4,11	6,5342	98,4393	6,5524	98,3736	6,1000
SR020T3	2,61	6,5715	99,3508	6,5854	99,3169	6,3000
SR020T5	4,61	6,5434	99,4308	6,5652	99,3440	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9175	6,5359	6,7551	7,3016	9,2131	
1,0	6,3250	6,9558	7,2409	8,5524	10,0070	
2,0	6,5302	7,1598	7,5959	9,2362	10,5090	
3,0	6,6281	7,2647	7,8391	9,5956	11,0064	
4,0	6,6860	7,3390	8,0189	9,8280	11,5015	
5,0	6,7313	7,4031	8,1613	10,0132	11,9379	
6,0	6,7734	7,4607	8,2799	10,1783	12,2852	
7,0	6,8139	7,5110	8,3818	10,3292	12,5420	

8,0	6,8521	7,5532	8,4703	10,4650	12,7216
9,0	6,8869	7,5871	8,5475	10,5839	12,8423
10,0	6,9175	7,6135	8,6144	10,6849	12,9208



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



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



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