

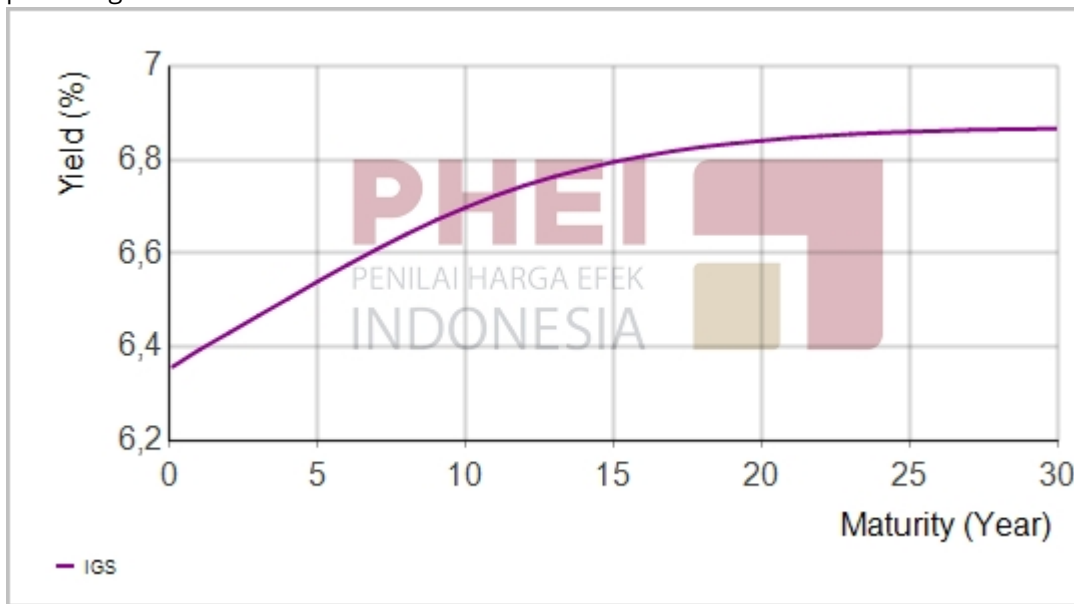
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3594	6,3665
1,0	6,3947	6,4057
2,0	6,4312	6,4442
3,0	6,4676	6,4811
4,0	6,5041	6,5173
5,0	6,5405	6,5529
6,0	6,5761	6,5875
7,0	6,6103	6,6205
8,0	6,6425	6,6515
9,0	6,6722	6,6803
10,0	6,6994	6,7065
11,0	6,7238	6,7301
12,0	6,7455	6,7511

13,0	6,7646	6,7696
14,0	6,7813	6,7857
15,0	6,7957	6,7997
Tenor Year	Today	Yesterday
16,0	6,8080	6,8117
17,0	6,8186	6,8219
18,0	6,8275	6,8306
19,0	6,8350	6,8379
20,0	6,8414	6,8441
21,0	6,8466	6,8492
22,0	6,8510	6,8535
23,0	6,8546	6,8571
24,0	6,8577	6,8600
25,0	6,8601	6,8624
26,0	6,8621	6,8644
27,0	6,8638	6,8661
28,0	6,8652	6,8674
29,0	6,8663	6,8685
30,0	6,8672	6,8693

SBN Benchmark Series

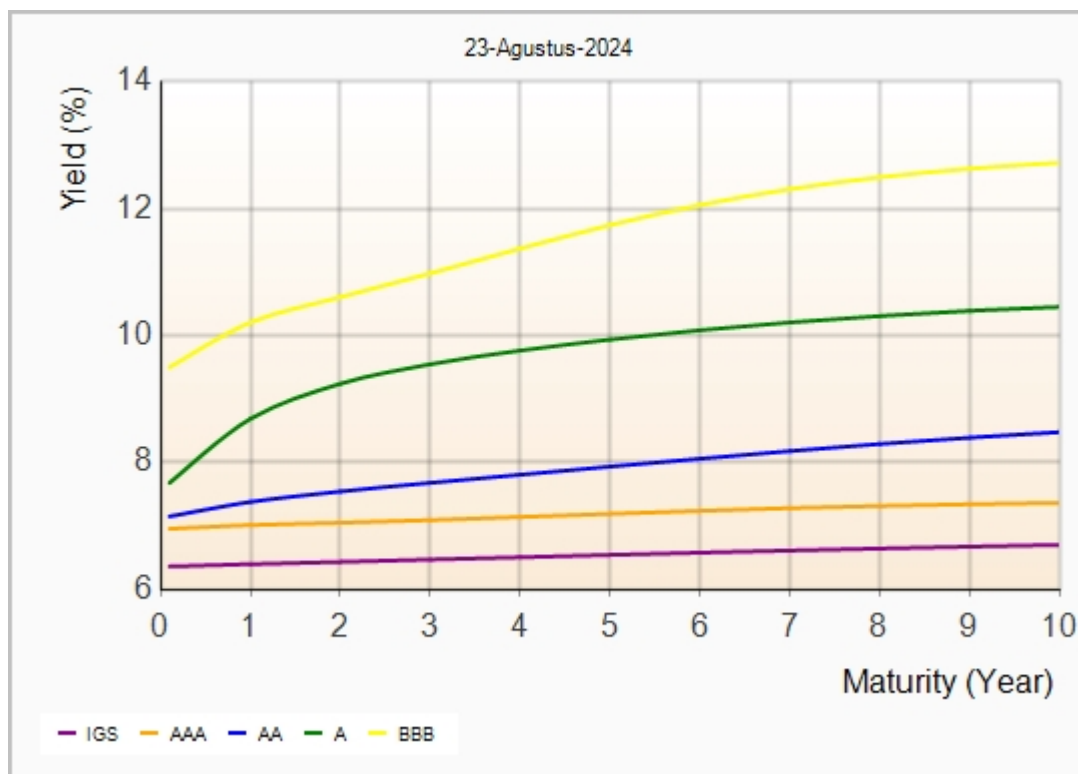
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,65	6,4991	101,4750	6,5176	101,4020	6,8750
FR0100	9,49	6,6247	100,0000	6,6292	99,9690	6,6250
FR0098	13,82	6,7303	103,5000	6,7568	103,2599	7,1250
FR0097	18,82	6,8192	103,2000	6,8367	103,0120	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,89	6,5757	97,0106	6,5859	96,9891	4,8750
PBS030	3,90	6,5656	97,6526	6,5795	97,6050	5,8750
PBS004	12,49	6,7870	94,2769	6,7915	94,2400	6,1000

PBS038	25,33	6,9809	98,7366	6,9839	98,7009	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,15	6,3620	99,7963	6,3695	99,7915	4,9500
ORI021	0,48	6,8674	99,0763	6,8177	99,0945	4,9000
ORI022	1,15	6,5900	99,2957	6,5662	99,3203	5,9500
ORI023T3	1,89	6,6826	98,6103	6,5595	98,8259	5,9000
ORI023T6	4,90	6,4647	98,4728	6,4847	98,3892	6,1000
ORI024T3	2,15	6,7462	98,7125	6,6985	98,8055	6,1000
ORI024T6	5,15	6,5129	99,2894	6,5102	99,3005	6,3500
ORI025T3	2,48	6,6751	99,0312	6,6377	99,1150	6,2500
ORI025T6	5,48	6,4314	99,8552	6,4675	99,6889	6,4000
SR015	0,05	6,3581	99,9391	6,3651	99,9354	5,1000
SR016	0,55	6,1733	99,3418	6,1888	99,3303	4,9500
SR017	1,05	6,6072	99,2853	6,5571	99,3340	5,9000
SR018T3	1,55	6,7658	99,2435	6,7901	99,2066	6,2500
SR018T5	3,55	6,6357	99,2562	6,6346	99,2592	6,4000
SR019T3	2,05	6,5686	98,8172	6,6157	98,7261	5,9500
SR019T5	4,05	6,4468	98,7669	6,4778	98,6567	6,1000
SR020T3	2,55	6,6501	99,1810	6,6226	99,2443	6,3000
SR020T5	4,55	6,4808	99,6819	6,4798	99,6857	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3594	6,9530	7,1490	7,6784	9,4992	
1,0	6,3947	7,0109	7,3767	8,6883	10,2057	
2,0	6,4312	7,0483	7,5423	9,2394	10,6050	
3,0	6,4676	7,0894	7,6770	9,5481	10,9792	
4,0	6,5041	7,1377	7,8054	9,7631	11,3701	
5,0	6,5405	7,1883	7,9333	9,9363	11,7397	
6,0	6,5761	7,2360	8,0591	10,0826	12,0558	
7,0	6,6103	7,2778	8,1790	10,2056	12,3065	

8,0	6,6425	7,3123	8,2897	10,3065	12,4943
9,0	6,6722	7,3397	8,3889	10,3870	12,6292
10,0	6,6994	7,3606	8,4756	10,4494	12,7230



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(<https://www.idclear.co.id/>)



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



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



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