

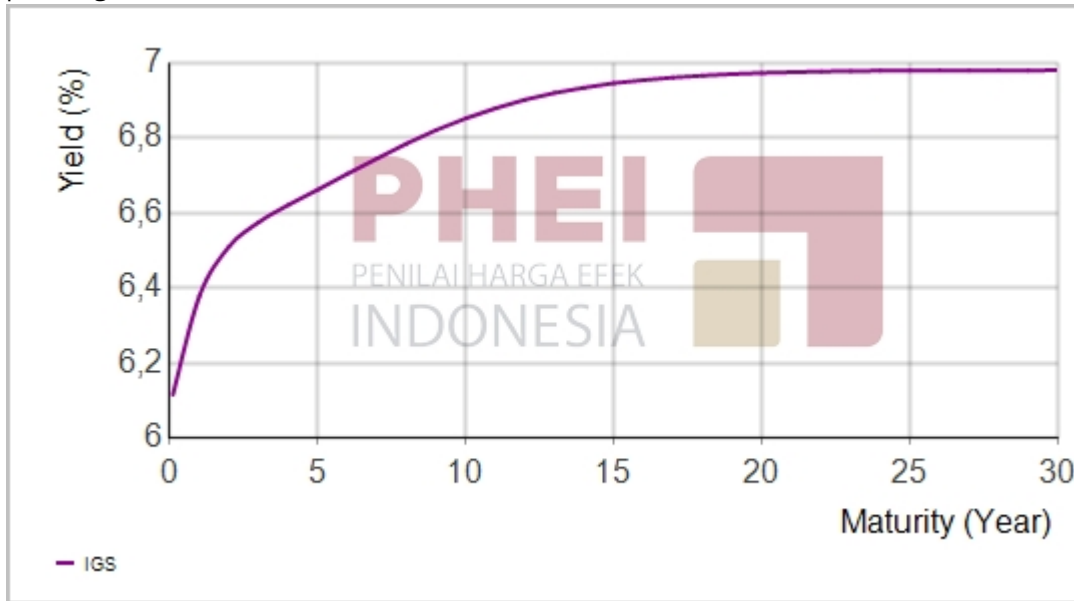
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,1162	6,0456
1,0	6,3797	6,3502
2,0	6,5105	6,5133
3,0	6,5764	6,5974
4,0	6,6218	6,6505
5,0	6,6632	6,6933
6,0	6,7049	6,7332
7,0	6,7463	6,7720
8,0	6,7858	6,8091
9,0	6,8218	6,8434
10,0	6,8535	6,8743
11,0	6,8804	6,9012
12,0	6,9028	6,9241

13,0	6,9209	6,9431
14,0	6,9354	6,9587
15,0	6,9467	6,9712
Tenor Year	Today	Yesterday
16,0	6,9555	6,9812
17,0	6,9622	6,9890
18,0	6,9673	6,9951
19,0	6,9712	6,9998
20,0	6,9740	7,0034
21,0	6,9761	7,0061
22,0	6,9777	7,0081
23,0	6,9788	7,0097
24,0	6,9797	7,0108
25,0	6,9803	7,0117
26,0	6,9807	7,0123
27,0	6,9810	7,0128
28,0	6,9812	7,0131
29,0	6,9814	7,0134
30,0	6,9815	7,0136

SBN Benchmark Series

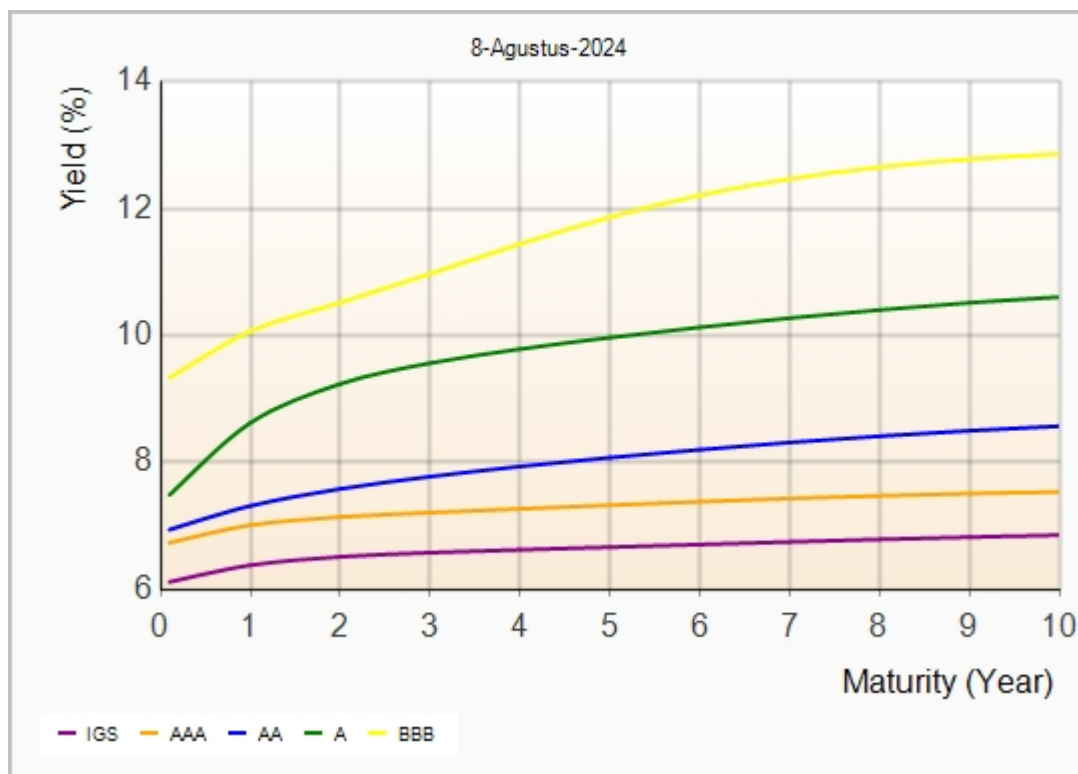
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,69	6,5961	101,0957	6,6542	100,8637	6,8750
FR0100	9,53	6,7732	98,9702	6,7924	98,8376	6,6250
FR0098	13,86	6,8858	102,1012	6,9211	101,7860	7,1250
FR0097	18,86	6,9315	102,0060	6,9833	101,4604	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,93	6,6557	96,8122	6,6565	96,8068	4,8750
PBS030	3,94	6,5558	97,6666	6,5608	97,6487	5,8750
PBS004	12,53	6,8269	93,9450	6,7910	94,2318	6,1000

PBS038	25,37	6,9648	98,9259	6,9814	98,7311	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,19	6,1573	99,7777	6,0929	99,7865	4,9500
ORI021	0,52	6,7454	99,0615	6,6745	99,0928	4,9000
ORI022	1,19	6,7799	99,0569	6,7600	99,0774	5,9500
ORI023T3	1,93	6,3639	99,1571	6,3855	99,1168	5,9000
ORI023T6	4,94	6,5350	98,1689	6,5494	98,1080	6,1000
ORI024T3	2,19	6,5580	99,0695	6,5569	99,0708	6,1000
ORI024T6	5,19	6,5352	99,1872	6,5691	99,0387	6,3500
ORI025T3	2,52	6,4073	99,6347	6,4102	99,6276	6,2500
ORI025T6	5,53	6,4281	99,8694	6,4428	99,8012	6,4000
SR015	0,09	6,1196	99,9100	6,0507	99,9135	5,1000
SR016	0,59	6,6335	99,0305	6,6154	99,0366	4,9500
SR017	1,09	6,1487	99,7386	6,1743	99,7111	5,9000
SR018T3	1,59	6,8231	99,1394	6,8124	99,1539	6,2500
SR018T5	3,59	6,6110	99,3273	6,6241	99,2855	6,4000
SR019T3	2,09	6,6471	98,6439	6,6324	98,6707	5,9500
SR019T5	4,09	6,5977	98,2207	6,6150	98,1581	6,1000
SR020T3	2,59	6,5460	99,4155	6,5452	99,4168	6,3000
SR020T5	4,59	6,4682	99,7298	6,4713	99,7172	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1162	6,7343	6,9397	7,4876	9,3324	
1,0	6,3797	7,0111	7,3145	8,6235	10,0691	
2,0	6,5105	7,1379	7,5823	9,2375	10,5175	
3,0	6,5764	7,2078	7,7763	9,5654	10,9732	
4,0	6,6218	7,2668	7,9355	9,7860	11,4422	
5,0	6,6632	7,3247	8,0754	9,9669	11,8660	
6,0	6,7049	7,3802	8,2012	10,1289	12,2103	
7,0	6,7463	7,4302	8,3136	10,2753	12,4693	

8,0	6,7858	7,4727	8,4125	10,4045	12,6534
9,0	6,8218	7,5072	8,4980	10,5151	12,7790
10,0	6,8535	7,5342	8,5705	10,6071	12,8618



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



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



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