

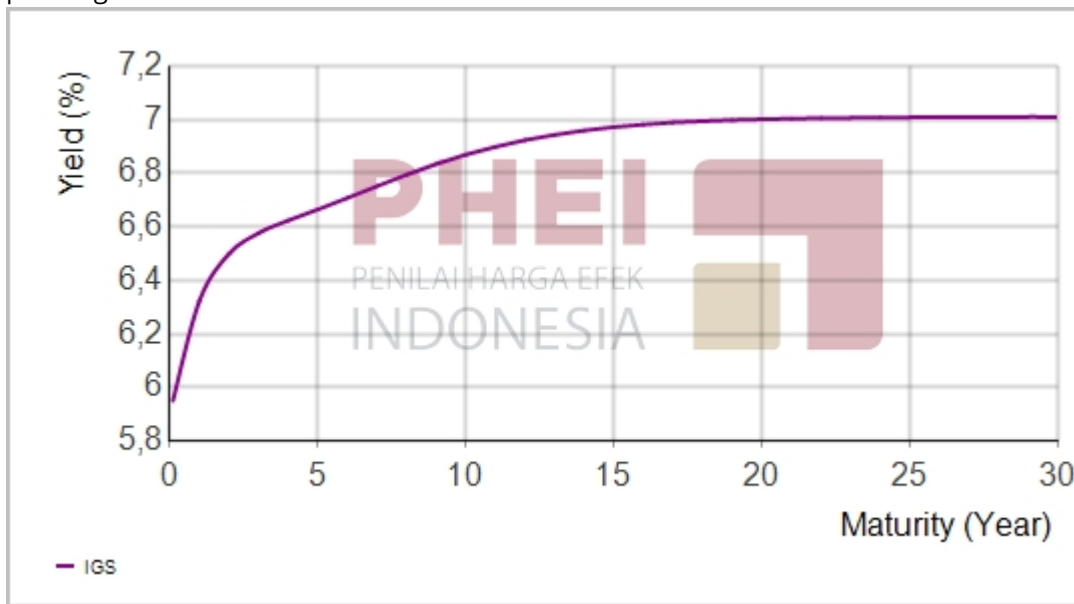
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-Agustus-2024



Tenor Year	Today	Yesterday
0,1	5,9510	5,9440
1,0	6,3253	6,3332
2,0	6,4995	6,5277
3,0	6,5768	6,6206
4,0	6,6236	6,6763
5,0	6,6652	6,7209
6,0	6,7081	6,7630
7,0	6,7521	6,8038
8,0	6,7949	6,8424
9,0	6,8345	6,8775
10,0	6,8696	6,9083
11,0	6,8995	6,9344
12,0	6,9243	6,9561

13,0	6,9443	6,9736
14,0	6,9603	6,9874
15,0	6,9727	6,9983
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9823	7,0066
17,0	6,9895	7,0130
18,0	6,9950	7,0177
19,0	6,9991	7,0213
20,0	7,0021	7,0240
21,0	7,0043	7,0259
22,0	7,0059	7,0273
23,0	7,0071	7,0283
24,0	7,0079	7,0291
25,0	7,0085	7,0296
26,0	7,0090	7,0300
27,0	7,0093	7,0303
28,0	7,0095	7,0305
29,0	7,0097	7,0306
30,0	7,0098	7,0307

SBN Benchmark Series

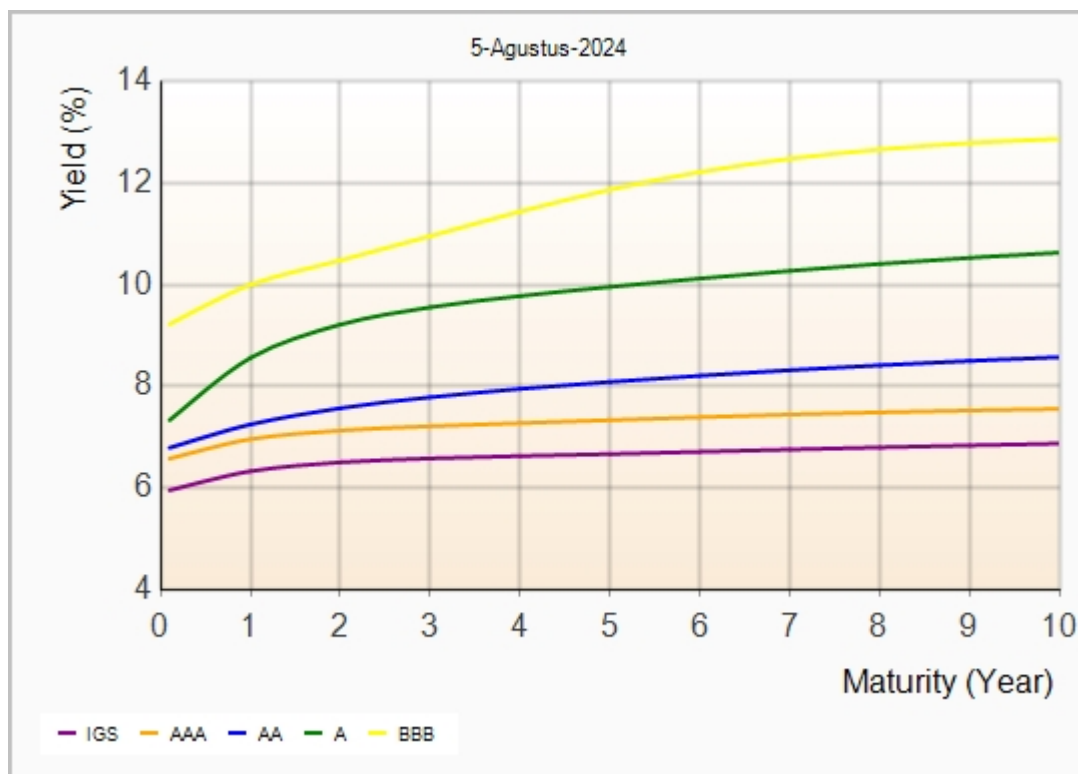
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,70	6,5995	101,0836	6,6768	100,7750	6,8750
FR0100	9,54	6,7726	98,9729	6,8346	98,5451	6,6250
FR0098	13,87	6,9231	101,7688	6,9482	101,5460	7,1250
FR0097	18,87	6,9738	101,5611	6,9994	101,2926	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,94	6,6439	96,8209	6,6779	96,7488	4,8750
PBS030	3,95	6,6092	97,4829	6,6623	97,3000	5,8750
PBS004	12,54	6,8257	93,9513	6,8538	93,7237	6,1000

PBS038	25,38	6,9747	98,8100	7,0112	98,3847	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,19	6,0147	99,7954	6,0133	99,7872	4,9500
ORI021	0,53	6,5369	99,1542	6,6469	99,0842	4,9000
ORI022	1,19	6,6886	99,1546	6,7122	99,1222	5,9500
ORI023T3	1,94	6,4014	99,0857	6,3631	99,1518	5,9000
ORI023T6	4,95	6,4932	98,3410	6,5231	98,2132	6,1000
ORI024T3	2,19	6,5241	99,1352	6,5401	99,0996	6,1000
ORI024T6	5,20	6,5487	99,1267	6,6008	98,8978	6,3500
ORI025T3	2,53	6,3720	99,7156	6,3879	99,6777	6,2500
ORI025T6	5,53	6,4081	99,9622	6,4499	99,7681	6,4000
SR015	0,10	5,9607	99,9170	5,9587	99,9103	5,1000
SR016	0,59	6,7613	98,9433	6,7135	98,9574	4,9500
SR017	1,10	6,5035	99,3626	6,6060	99,2495	5,9000
SR018T3	1,59	6,7291	99,2764	6,7273	99,2756	6,2500
SR018T5	3,60	6,5745	99,4422	6,6023	99,3523	6,4000
SR019T3	2,10	6,5309	98,8644	6,5477	98,8275	5,9500
SR019T5	4,10	6,5049	98,5472	6,5370	98,4302	6,1000
SR020T3	2,59	6,4919	99,5424	6,5738	99,3459	6,3000
SR020T5	4,60	6,5028	99,5921	6,5409	99,4409	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9510	6,5741	6,7862	7,3332	9,2238	
1,0	6,3253	6,9569	7,2477	8,5586	9,9999	
2,0	6,4995	7,1273	7,5676	9,2152	10,4800	
3,0	6,5768	7,2107	7,7838	9,5562	10,9586	
4,0	6,6236	7,2735	7,9485	9,7786	11,4423	
5,0	6,6652	7,3330	8,0862	9,9594	11,8744	
6,0	6,7081	7,3901	8,2074	10,1234	12,2224	
7,0	6,7521	7,4419	8,3160	10,2745	12,4824	

8,0	6,7949	7,4865	8,4129	10,4109	12,6663
9,0	6,8345	7,5229	8,4984	10,5301	12,7909
10,0	6,8696	7,5516	8,5728	10,6312	12,8728



(<https://www.ojk.go.id/Default.aspx>)



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



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



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



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



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