

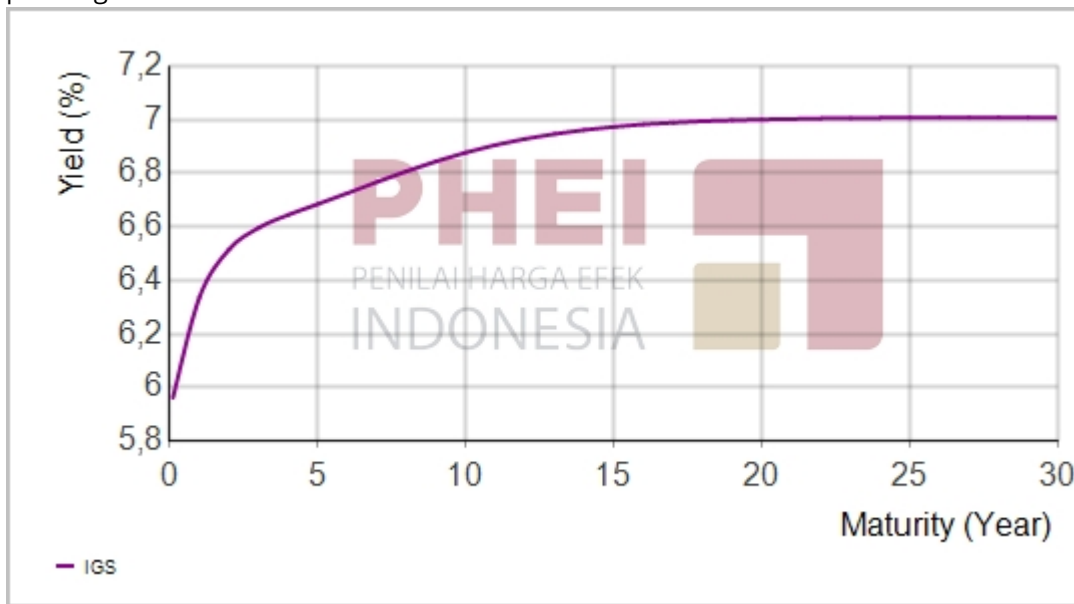
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Agustus-2024



Tenor Year	Today	Yesterday
0,1	5,9619	5,9510
1,0	6,3381	6,3253
2,0	6,5165	6,4995
3,0	6,5968	6,5768
4,0	6,6447	6,6236
5,0	6,6855	6,6652
6,0	6,7265	6,7081
7,0	6,7680	6,7521
8,0	6,8081	6,7949
9,0	6,8451	6,8345
10,0	6,8778	6,8696
11,0	6,9056	6,8995
12,0	6,9287	6,9243

13,0	6,9474	6,9443
14,0	6,9622	6,9603
15,0	6,9738	6,9727
Tenor Year	Today	Yesterday
16,0	6,9827	6,9823
17,0	6,9894	6,9895
18,0	6,9945	6,9950
19,0	6,9983	6,9991
20,0	7,0011	7,0021
21,0	7,0032	7,0043
22,0	7,0047	7,0059
23,0	7,0058	7,0071
24,0	7,0066	7,0079
25,0	7,0071	7,0085
26,0	7,0075	7,0090
27,0	7,0078	7,0093
28,0	7,0080	7,0095
29,0	7,0082	7,0097
30,0	7,0083	7,0098

SBN Benchmark Series

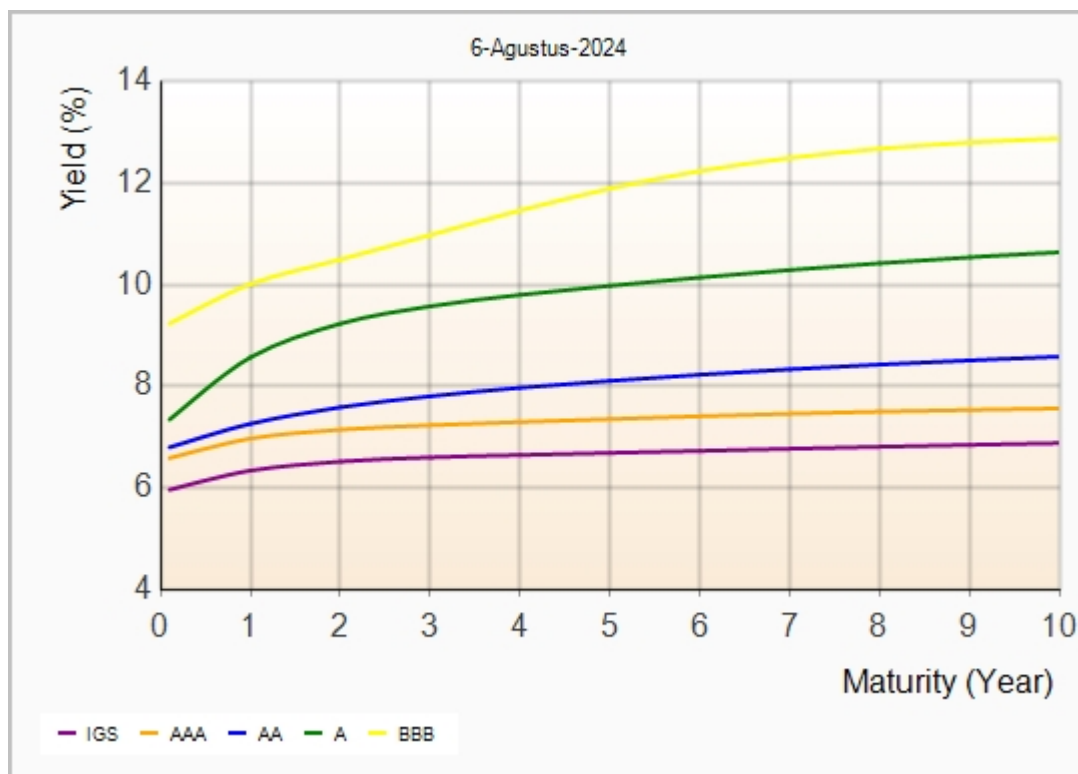
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,69	6,6731	100,7886	6,5995	101,0836	6,8750
FR0100	9,53	6,7966	98,8088	6,7726	98,9729	6,6250
FR0098	13,87	6,9474	101,5517	6,9231	101,7688	7,1250
FR0097	18,87	6,9979	101,3075	6,9738	101,5611	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,94	6,6600	96,7965	6,6439	96,8209	4,8750
PBS030	3,94	6,6260	97,4278	6,6092	97,4829	5,8750
PBS004	12,54	6,8344	93,8832	6,8257	93,9513	6,1000

PBS038	25,38	6,9740	98,8179	6,9747	98,8100	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,19	6,0241	99,7965	6,0147	99,7954	4,9500
ORI021	0,53	6,5950	99,1288	6,5369	99,1542	4,9000
ORI022	1,19	6,7366	99,1020	6,6886	99,1546	5,9500
ORI023T3	1,94	6,4075	99,0759	6,4014	99,0857	5,9000
ORI023T6	4,94	6,5299	98,1885	6,4932	98,3410	6,1000
ORI024T3	2,19	6,5515	99,0807	6,5241	99,1352	6,1000
ORI024T6	5,19	6,5722	99,0248	6,5487	99,1267	6,3500
ORI025T3	2,53	6,4020	99,6464	6,3720	99,7156	6,2500
ORI025T6	5,53	6,4323	99,8498	6,4081	99,9622	6,4000
SR015	0,10	5,9700	99,9185	5,9607	99,9170	5,1000
SR016	0,59	6,7306	98,9657	6,7613	98,9433	4,9500
SR017	1,10	6,3470	99,5286	6,5035	99,3626	5,9000
SR018T3	1,59	6,7497	99,2467	6,7291	99,2764	6,2500
SR018T5	3,59	6,6092	99,3322	6,5745	99,4422	6,4000
SR019T3	2,10	6,5560	98,8171	6,5309	98,8644	5,9500
SR019T5	4,10	6,5390	98,4266	6,5049	98,5472	6,1000
SR020T3	2,59	6,5298	99,4529	6,4919	99,5424	6,3000
SR020T5	4,59	6,5160	99,5404	6,5028	99,5921	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,9619	6,5849	6,7972	7,3441	9,2346	
1,0	6,3381	6,9696	7,2603	8,5713	10,0129	
2,0	6,5165	7,1452	7,5846	9,2322	10,4968	
3,0	6,5968	7,2318	7,8039	9,5762	10,9788	
4,0	6,6447	7,2952	7,9696	9,7996	11,4637	
5,0	6,6855	7,3533	8,1066	9,9798	11,8948	
6,0	6,7265	7,4079	8,2258	10,1418	12,2406	
7,0	6,7680	7,4570	8,3317	10,2904	12,4977	

8,0	6,8081	7,4990	8,4259	10,4240	12,6788
9,0	6,8451	7,5331	8,5089	10,5407	12,8011
10,0	6,8778	7,5599	8,5811	10,6394	12,8811



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