

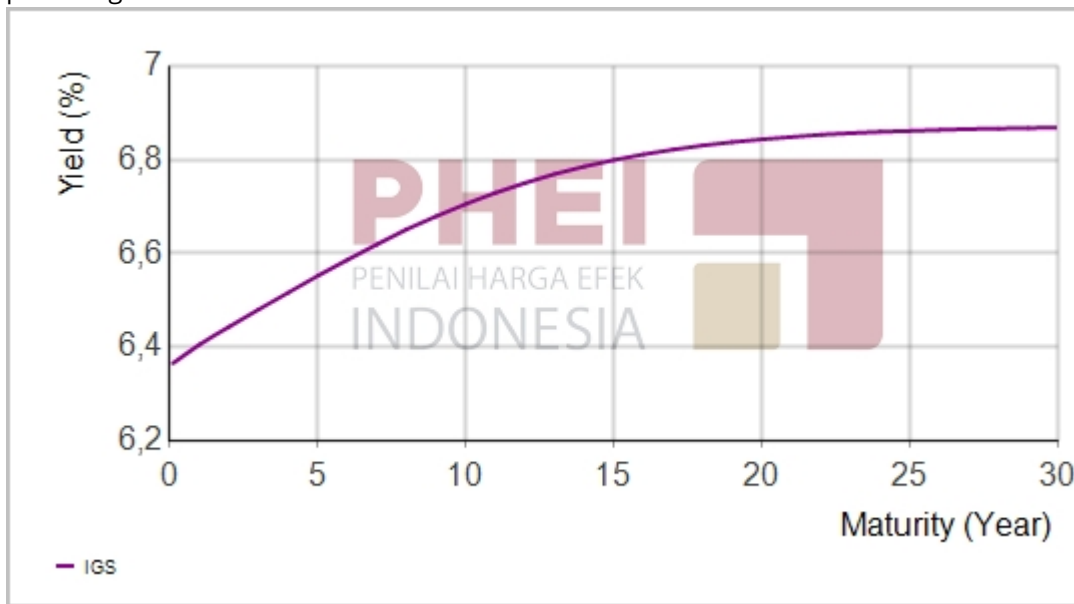
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3665	6,3809
1,0	6,4057	6,4069
2,0	6,4442	6,4355
3,0	6,4811	6,4664
4,0	6,5173	6,4997
5,0	6,5529	6,5344
6,0	6,5875	6,5698
7,0	6,6205	6,6046
8,0	6,6515	6,6381
9,0	6,6803	6,6696
10,0	6,7065	6,6987
11,0	6,7301	6,7252
12,0	6,7511	6,7489

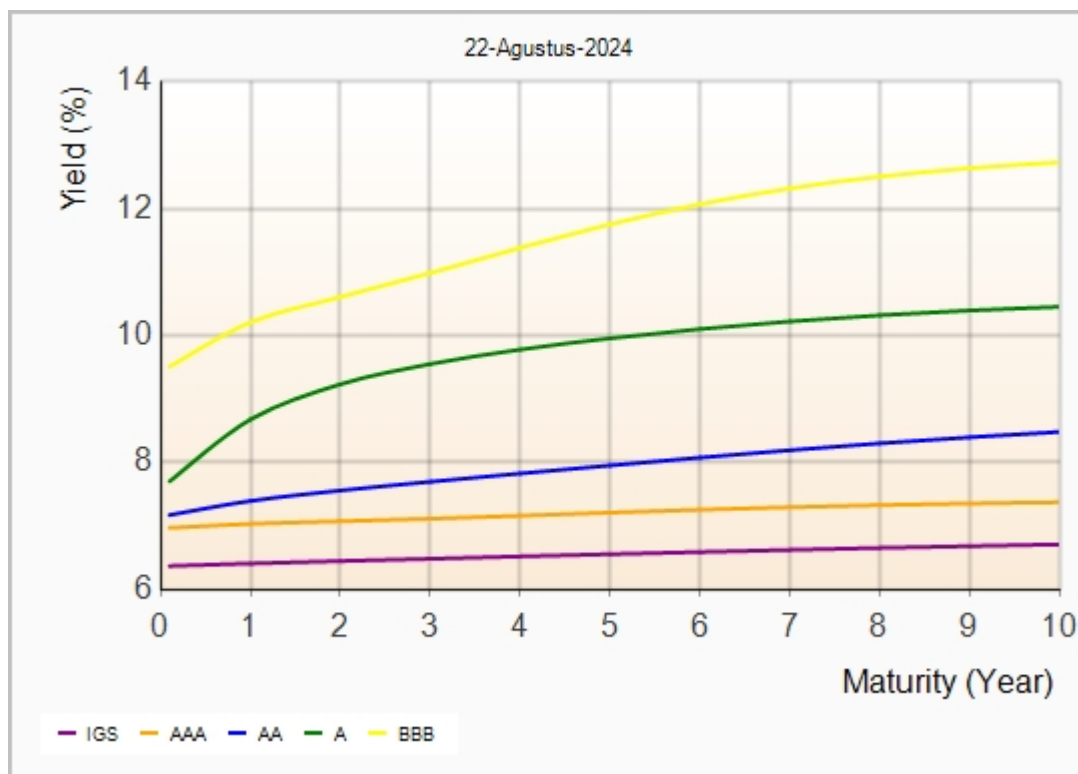
13,0	6,7696	6,7699
14,0	6,7857	6,7884
15,0	6,7997	6,8044
Tenor Year	Today	Yesterday
16,0	6,8117	6,8182
17,0	6,8219	6,8300
18,0	6,8306	6,8401
19,0	6,8379	6,8486
20,0	6,8441	6,8557
21,0	6,8492	6,8617
22,0	6,8535	6,8667
23,0	6,8571	6,8708
24,0	6,8600	6,8742
25,0	6,8624	6,8770
26,0	6,8644	6,8794
27,0	6,8661	6,8813
28,0	6,8674	6,8828
29,0	6,8685	6,8841
30,0	6,8693	6,8851

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,65	6,5176	101,4020	6,4621	101,6245	6,8750
FR0100	9,49	6,6292	99,9690	6,5817	100,3000	6,6250
FR0098	13,82	6,7568	103,2599	6,7130	103,6586	7,1250
FR0097	18,82	6,8367	103,0120	6,8148	103,2485	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,90	6,5859	96,9891	6,5767	97,0010	4,8750
PBS030	3,90	6,5795	97,6050	6,5478	97,7098	5,8750
PBS004	12,49	6,7915	94,2400	6,7751	94,3714	6,1000

PBS038	25,33	6,9839	98,7009	6,9751	98,8043	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,15	6,3695	99,7915	6,3829	99,7857	4,9500
ORI021	0,48	6,8177	99,0945	6,7036	99,1435	4,9000
ORI022	1,15	6,5662	99,3203	6,6601	99,2154	5,9500
ORI023T3	1,90	6,5595	98,8259	6,5232	98,8886	5,9000
ORI023T6	4,90	6,4847	98,3892	6,4691	98,4534	6,1000
ORI024T3	2,15	6,6985	98,8055	6,6658	98,8692	6,1000
ORI024T6	5,15	6,5102	99,3005	6,4801	99,4313	6,3500
ORI025T3	2,48	6,6377	99,1150	6,5896	99,2236	6,2500
ORI025T6	5,49	6,4675	99,6889	6,4478	99,7795	6,4000
SR015	0,05	6,3651	99,9354	6,3801	99,9312	5,1000
SR016	0,55	6,1888	99,3303	6,1229	99,3627	4,9500
SR017	1,05	6,5571	99,3340	6,5490	99,3406	5,9000
SR018T3	1,55	6,7901	99,2066	6,7678	99,2381	6,2500
SR018T5	3,55	6,6346	99,2592	6,6060	99,3488	6,4000
SR019T3	2,05	6,6157	98,7261	6,5788	98,7949	5,9500
SR019T5	4,05	6,4778	98,6567	6,4576	98,7274	6,1000
SR020T3	2,55	6,6226	99,2443	6,6124	99,2676	6,3000
SR020T5	4,55	6,4798	99,6857	6,4491	99,8063	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3665	6,9672	7,1701	7,7012	9,5072	
1,0	6,4057	7,0304	7,3921	8,6770	10,2091	
2,0	6,4442	7,0706	7,5585	9,2308	10,6070	
3,0	6,4811	7,1120	7,6954	9,5525	10,9851	
4,0	6,5173	7,1589	7,8250	9,7780	11,3805	
5,0	6,5529	7,2074	7,9524	9,9560	11,7529	
6,0	6,5875	7,2530	8,0763	10,1023	12,0695	
7,0	6,6205	7,2929	8,1933	10,2222	12,3190	

8,0	6,6515	7,3258	8,3006	10,3183	12,5047
9,0	6,6803	7,3518	8,3963	10,3936	12,6372
10,0	6,7065	7,3718	8,4796	10,4510	12,7286



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