

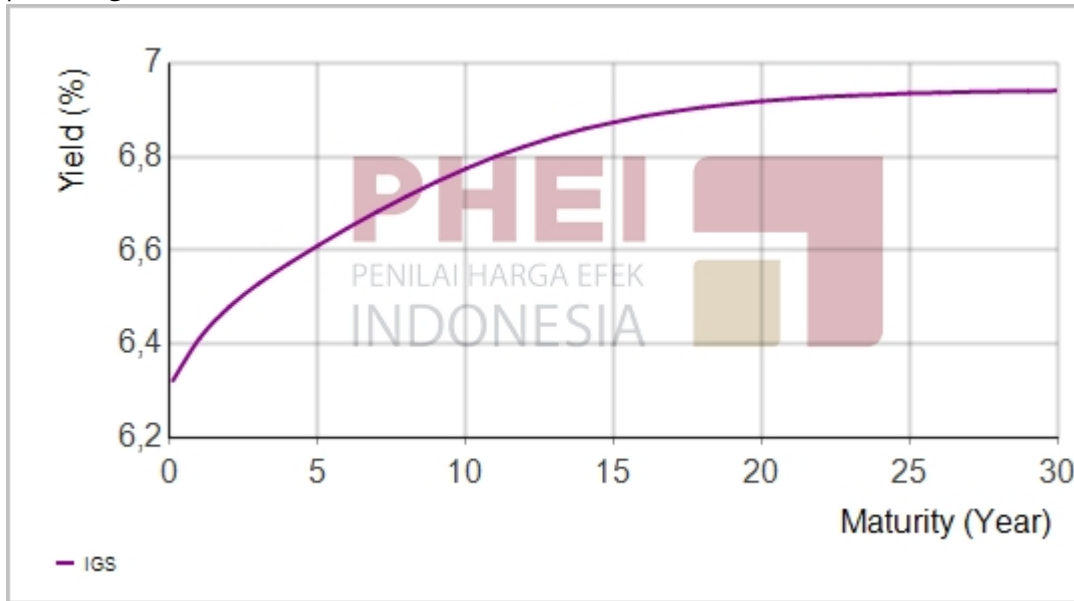
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 15-Agustus-2024



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 6,3234 | 6,2798    |
| 1,0        | 6,4135 | 6,4301    |
| 2,0        | 6,4799 | 6,5101    |
| 3,0        | 6,5298 | 6,5552    |
| 4,0        | 6,5722 | 6,5904    |
| 5,0        | 6,6110 | 6,6253    |
| 6,0        | 6,6478 | 6,6620    |
| 7,0        | 6,6829 | 6,7000    |
| 8,0        | 6,7161 | 6,7375    |
| 9,0        | 6,7469 | 6,7731    |
| 10,0       | 6,7751 | 6,8056    |
| 11,0       | 6,8006 | 6,8345    |
| 12,0       | 6,8231 | 6,8596    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 13,0              | 6,8428       | 6,8808           |
| 14,0              | 6,8598       | 6,8985           |
| 15,0              | 6,8744       | 6,9131           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,8868       | 6,9249           |
| 17,0              | 6,8972       | 6,9344           |
| 18,0              | 6,9058       | 6,9419           |
| 19,0              | 6,9130       | 6,9478           |
| 20,0              | 6,9189       | 6,9525           |
| 21,0              | 6,9238       | 6,9561           |
| 22,0              | 6,9277       | 6,9589           |
| 23,0              | 6,9309       | 6,9610           |
| 24,0              | 6,9335       | 6,9626           |
| 25,0              | 6,9355       | 6,9639           |
| 26,0              | 6,9372       | 6,9648           |
| 27,0              | 6,9385       | 6,9655           |
| 28,0              | 6,9396       | 6,9661           |
| 29,0              | 6,9404       | 6,9665           |
| 30,0              | 6,9411       | 6,9668           |

SBN Benchmark Series

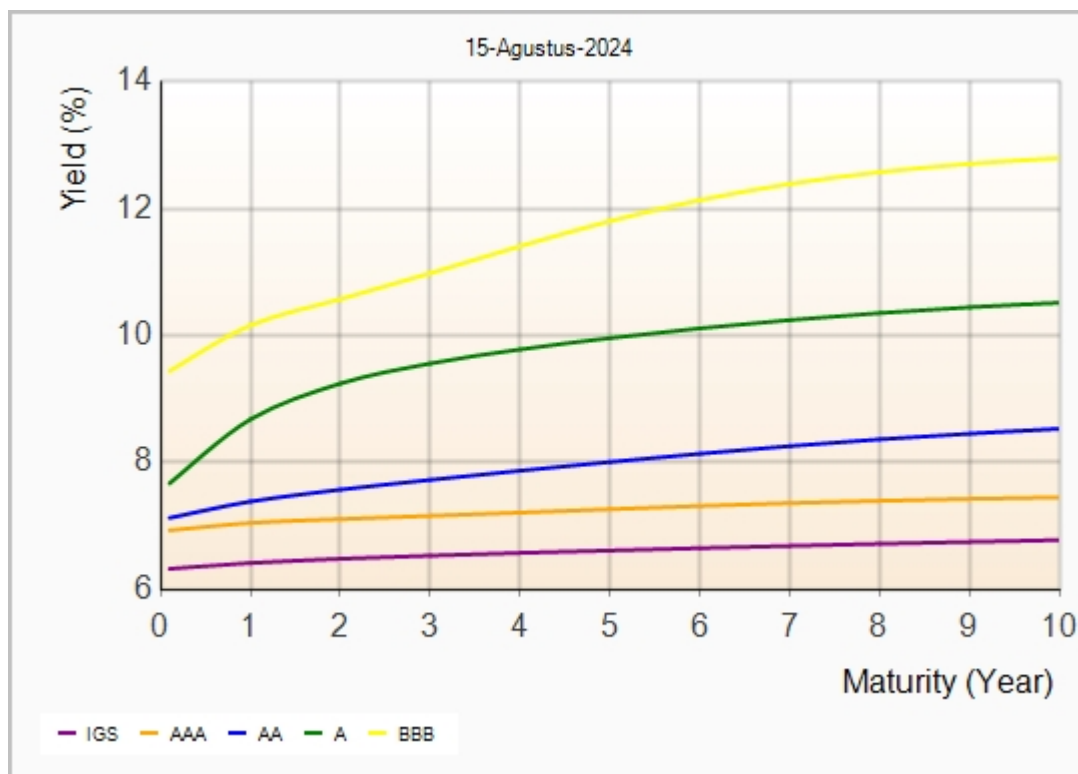
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,67    | 6,5441          | 101,3000        | 6,5536              | 101,2629            | 6,8750     |
| FR0100 | 9,51    | 6,7143          | 99,3803         | 6,7338              | 99,2447             | 6,6250     |
| FR0098 | 13,84   | 6,7594          | 103,2395        | 6,7666              | 103,1747            | 7,1250     |
| FR0097 | 18,84   | 6,8718          | 102,6385        | 6,8773              | 102,5804            | 7,1250     |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 1,92    | 6,6423          | 96,8638         | 6,6667              | 96,8173             | 4,8750     |
| PBS030 | 3,92    | 6,6128          | 97,4843         | 6,6263              | 97,4376             | 5,8750     |
| PBS004 | 12,51   | 6,8414          | 93,8370         | 6,8464              | 93,7966             | 6,1000     |

| PBS038                        | 25,35   | 6,9989          | 98,5271         | 7,0107              | 98,3888             | 6,8750     |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series                 |         |                 |                 |                     |                     |            |
| Series                        | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020                        | 0,17    | 6,3335          | 99,7712         | 6,2993              | 99,7733             | 4,9500     |
| ORI021                        | 0,50    | 6,8429          | 99,0476         | 6,8972              | 99,0160             | 4,9000     |
| ORI022                        | 1,17    | 6,7615          | 99,0921         | 6,7692              | 99,0814             | 5,9500     |
| ORI023T3                      | 1,92    | 6,4541          | 99,0035         | 6,4730              | 98,9684             | 5,9000     |
| ORI023T6                      | 4,92    | 6,4875          | 98,3724         | 6,4779              | 98,4118             | 6,1000     |
| ORI024T3                      | 2,17    | 6,5879          | 99,0174         | 6,6262              | 98,9394             | 6,1000     |
| ORI024T6                      | 5,17    | 6,5320          | 99,2035         | 6,5372              | 99,1808             | 6,3500     |
| ORI025T3                      | 2,50    | 6,4702          | 99,4929         | 6,4873              | 99,4532             | 6,2500     |
| ORI025T6                      | 5,51    | 6,4596          | 99,7246         | 6,4638              | 99,7053             | 6,4000     |
| SR015                         | 0,07    | 6,3221          | 99,9148         | 6,2779              | 99,9148             | 5,1000     |
| SR016                         | 0,57    | 6,4311          | 99,1732         | 6,6811              | 99,0300             | 4,9500     |
| SR017                         | 1,07    | 6,2653          | 99,6227         | 6,3388              | 99,5460             | 5,9000     |
| SR018T3                       | 1,57    | 6,7230          | 99,2970         | 6,7228              | 99,2961             | 6,2500     |
| SR018T5                       | 3,57    | 6,6109          | 99,3309         | 6,6285              | 99,2746             | 6,4000     |
| SR019T3                       | 2,07    | 6,5654          | 98,8118         | 6,5714              | 98,7989             | 5,9500     |
| SR019T5                       | 4,07    | 6,5381          | 98,4382         | 6,5599              | 98,3602             | 6,1000     |
| SR020T3                       | 2,57    | 6,6062          | 99,2778         | 6,6139              | 99,2592             | 6,3000     |
| SR020T5                       | 4,57    | 6,4973          | 99,6158         | 6,4826              | 99,6738             | 6,4000     |
| Corporate Bond Yield by Tenor |         |                 |                 |                     |                     |            |
| Tenor (Year)                  | AAA     | AA              | A               | BBB                 |                     |            |
| 0,1                           | 6,3234  | 6,9286          | 7,1245          | 7,6685              | 9,4390              |            |
| 1,0                           | 6,4135  | 7,0436          | 7,3825          | 8,6799              | 10,1608             |            |
| 2,0                           | 6,4799  | 7,1058          | 7,5710          | 9,2426              | 10,5744             |            |
| 3,0                           | 6,5298  | 7,1560          | 7,7247          | 9,5600              | 10,9817             |            |
| 4,0                           | 6,5722  | 7,2085          | 7,8685          | 9,7811              | 11,4082             |            |
| 5,0                           | 6,6110  | 7,2621          | 8,0071          | 9,9600              | 11,8041             |            |
| 6,0                           | 6,6478  | 7,3127          | 8,1378          | 10,1132             | 12,1346             |            |
| 7,0                           | 6,6829  | 7,3573          | 8,2572          | 10,2444             | 12,3898             |            |

|      |        |        |        |         |         |
|------|--------|--------|--------|---------|---------|
| 8,0  | 6,7161 | 7,3945 | 8,3627 | 10,3544 | 12,5759 |
| 9,0  | 6,7469 | 7,4241 | 8,4532 | 10,4442 | 12,7060 |
| 10,0 | 6,7752 | 7,4470 | 8,5289 | 10,5154 | 12,7939 |



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