

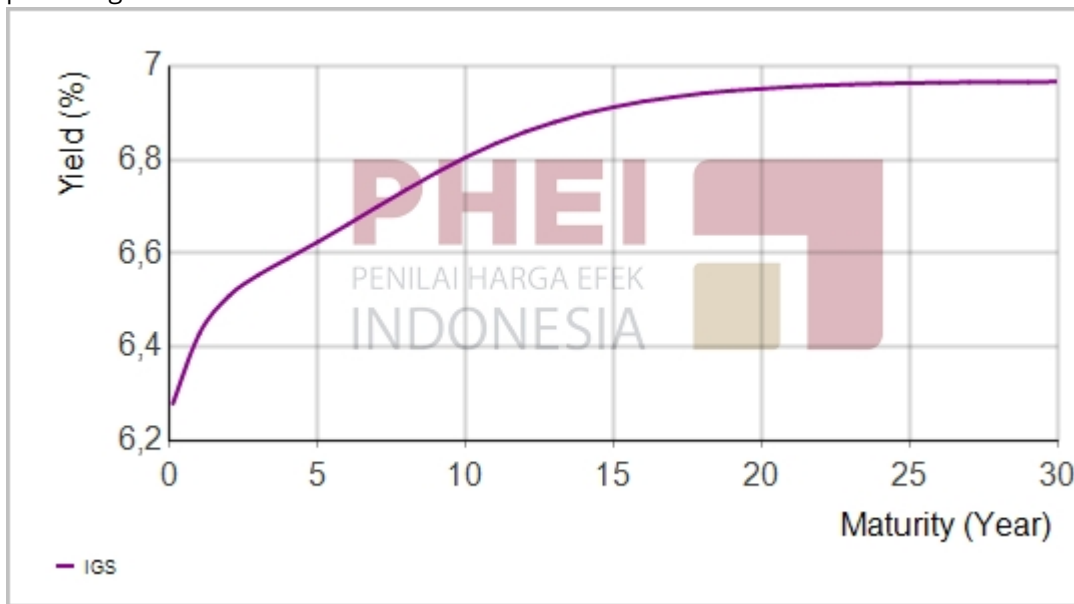
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,2798	6,2488
1,0	6,4301	6,4169
2,0	6,5101	6,5157
3,0	6,5552	6,5755
4,0	6,5904	6,6202
5,0	6,6253	6,6600
6,0	6,6620	6,6983
7,0	6,7000	6,7355
8,0	6,7375	6,7708
9,0	6,7731	6,8034
10,0	6,8056	6,8327
11,0	6,8345	6,8584
12,0	6,8596	6,8805

13,0	6,8808	6,8992
14,0	6,8985	6,9146
15,0	6,9131	6,9273
Tenor Year	Today	Yesterday
16,0	6,9249	6,9376
17,0	6,9344	6,9458
18,0	6,9419	6,9523
19,0	6,9478	6,9574
20,0	6,9525	6,9614
21,0	6,9561	6,9645
22,0	6,9589	6,9669
23,0	6,9610	6,9688
24,0	6,9626	6,9702
25,0	6,9639	6,9713
26,0	6,9648	6,9721
27,0	6,9655	6,9727
28,0	6,9661	6,9731
29,0	6,9665	6,9735
30,0	6,9668	6,9738

SBN Benchmark Series

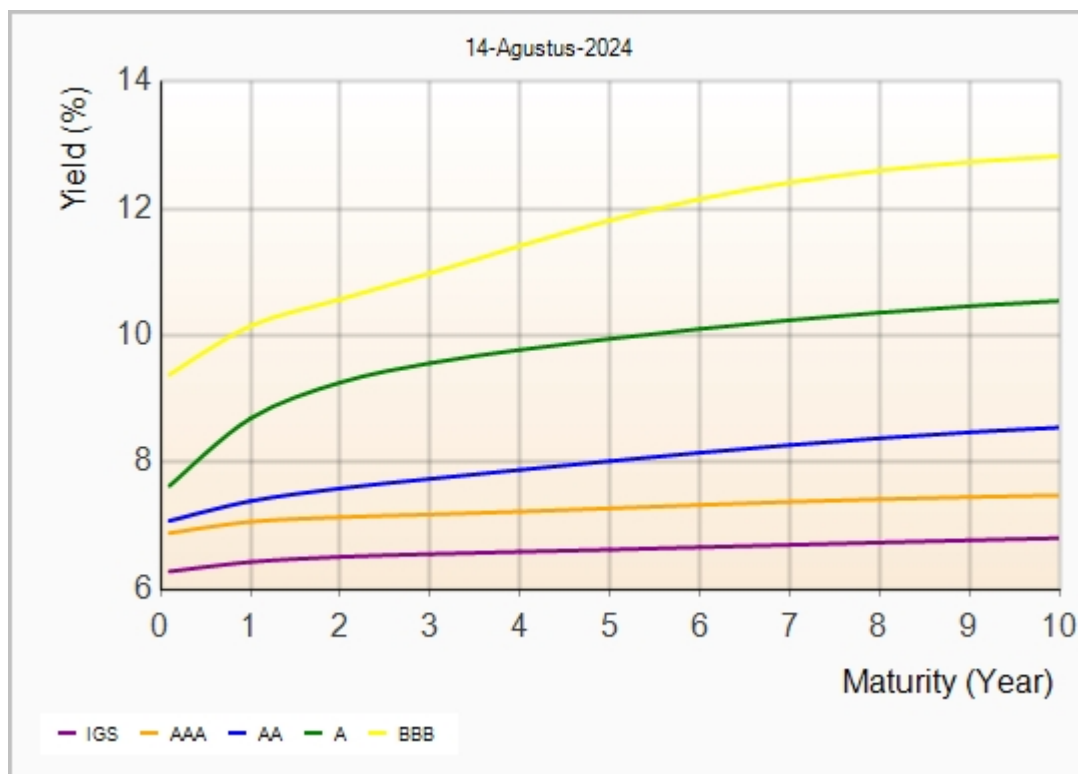
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,67	6,5536	101,2629	6,6040	101,0618	6,8750
FR0100	9,51	6,7338	99,2447	6,7697	98,9970	6,6250
FR0098	13,84	6,7666	103,1747	6,8488	102,4318	7,1250
FR0097	18,85	6,8773	102,5804	6,9187	102,1404	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,92	6,6667	96,8173	6,6708	96,8062	4,8750
PBS030	3,92	6,6263	97,4376	6,6677	97,2974	5,8750
PBS004	12,52	6,8464	93,7966	6,8662	93,6373	6,1000

PBS038	25,35	7,0107	98,3888	7,0396	98,0544	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,17	6,2993	99,7733	6,2705	99,7746	4,9500
ORI021	0,51	6,8972	99,0160	6,8508	99,0336	4,9000
ORI022	1,17	6,7692	99,0814	6,7609	99,0886	5,9500
ORI023T3	1,92	6,4730	98,9684	6,4385	99,0287	5,9000
ORI023T6	4,92	6,4779	98,4118	6,5050	98,2981	6,1000
ORI024T3	2,17	6,6262	98,9394	6,6420	98,9065	6,1000
ORI024T6	5,17	6,5372	99,1808	6,5476	99,1351	6,3500
ORI025T3	2,51	6,4873	99,4532	6,4716	99,4886	6,2500
ORI025T6	5,51	6,4638	99,7053	6,4748	99,6544	6,4000
SR015	0,07	6,2779	99,9148	6,2475	99,9140	5,1000
SR016	0,57	6,6811	99,0300	6,6925	99,0192	4,9500
SR017	1,07	6,3388	99,5460	6,2549	99,6318	5,9000
SR018T3	1,57	6,7228	99,2961	6,6899	99,3438	6,2500
SR018T5	3,57	6,6285	99,2746	6,6421	99,2313	6,4000
SR019T3	2,07	6,5714	98,7989	6,5568	98,8255	5,9500
SR019T5	4,08	6,5599	98,3602	6,5739	98,3098	6,1000
SR020T3	2,57	6,6139	99,2592	6,6029	99,2844	6,3000
SR020T5	4,57	6,4826	99,6738	6,4928	99,6334	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,2798	6,8869	7,0799	7,6301	9,3829	
1,0	6,4301	7,0639	7,3899	8,6942	10,1492	
2,0	6,5101	7,1348	7,5895	9,2604	10,5713	
3,0	6,5552	7,1777	7,7409	9,5646	10,9814	
4,0	6,5904	7,2236	7,8819	9,7737	11,4125	
5,0	6,6253	7,2753	8,0199	9,9475	11,8145	
6,0	6,6621	7,3278	8,1522	10,1028	12,1509	
7,0	6,7000	7,3765	8,2739	10,2412	12,4110	

8,0	6,7375	7,4185	8,3816	10,3611	12,6008
9,0	6,7731	7,4530	8,4737	10,4618	12,7334
10,0	6,8056	7,4800	8,5503	10,5438	12,8230



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



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