

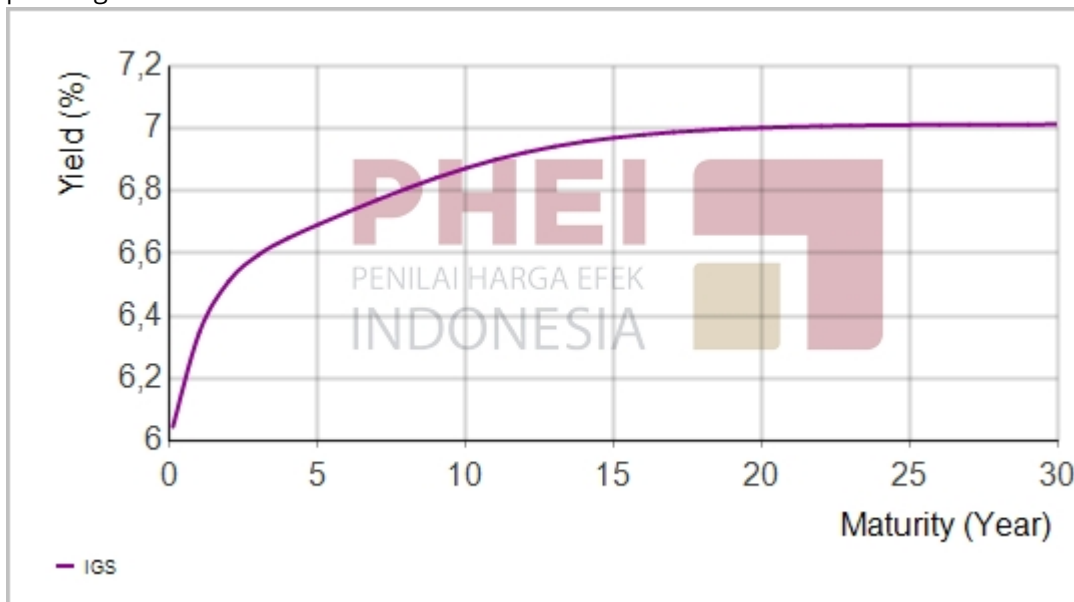
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,0456	5,9619
1,0	6,3502	6,3381
2,0	6,5133	6,5165
3,0	6,5974	6,5968
4,0	6,6505	6,6447
5,0	6,6933	6,6855
6,0	6,7332	6,7265
7,0	6,7720	6,7680
8,0	6,8091	6,8081
9,0	6,8434	6,8451
10,0	6,8743	6,8778
11,0	6,9012	6,9056
12,0	6,9241	6,9287

13,0	6,9431	6,9474
14,0	6,9587	6,9622
15,0	6,9712	6,9738
Tenor Year	Today	Yesterday
16,0	6,9812	6,9827
17,0	6,9890	6,9894
18,0	6,9951	6,9945
19,0	6,9998	6,9983
20,0	7,0034	7,0011
21,0	7,0061	7,0032
22,0	7,0081	7,0047
23,0	7,0097	7,0058
24,0	7,0108	7,0066
25,0	7,0117	7,0071
26,0	7,0123	7,0075
27,0	7,0128	7,0078
28,0	7,0131	7,0080
29,0	7,0134	7,0082
30,0	7,0136	7,0083

SBN Benchmark Series

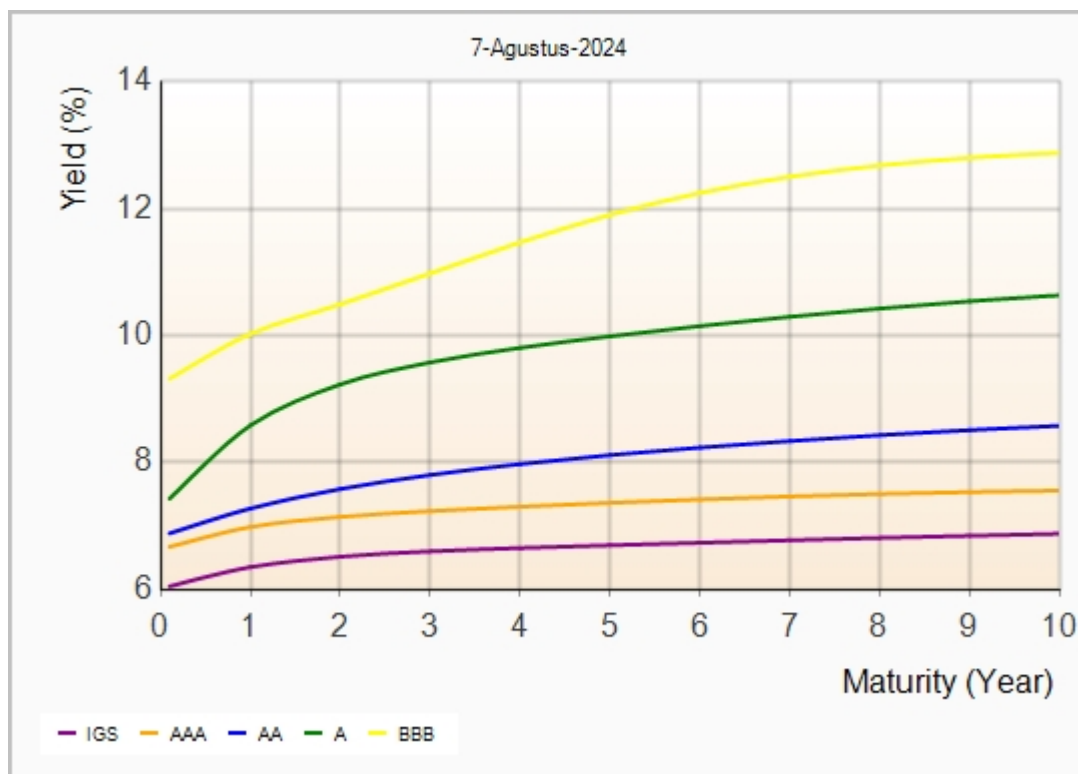
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,69	6,6542	100,8637	6,6731	100,7886	6,8750
FR0100	9,53	6,7924	98,8376	6,7966	98,8088	6,6250
FR0098	13,86	6,9211	101,7860	6,9474	101,5517	7,1250
FR0097	18,87	6,9833	101,4604	6,9979	101,3075	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,94	6,6565	96,8068	6,6600	96,7965	4,8750
PBS030	3,94	6,5608	97,6487	6,6260	97,4278	5,8750
PBS004	12,53	6,7910	94,2318	6,8344	93,8832	6,1000

PBS038	25,37	6,9814	98,7311	6,9740	98,8179	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,19	6,0929	99,7865	6,0241	99,7965	4,9500
ORI021	0,53	6,6745	99,0928	6,5950	99,1288	4,9000
ORI022	1,19	6,7600	99,0774	6,7366	99,1020	5,9500
ORI023T3	1,94	6,3855	99,1168	6,4075	99,0759	5,9000
ORI023T6	4,94	6,5494	98,1080	6,5299	98,1885	6,1000
ORI024T3	2,19	6,5569	99,0708	6,5515	99,0807	6,1000
ORI024T6	5,19	6,5691	99,0387	6,5722	99,0248	6,3500
ORI025T3	2,53	6,4102	99,6276	6,4020	99,6464	6,2500
ORI025T6	5,53	6,4428	99,8012	6,4323	99,8498	6,4000
SR015	0,09	6,0507	99,9135	5,9700	99,9185	5,1000
SR016	0,59	6,6154	99,0366	6,7306	98,9657	4,9500
SR017	1,09	6,1743	99,7111	6,3470	99,5286	5,9000
SR018T3	1,59	6,8124	99,1539	6,7497	99,2467	6,2500
SR018T5	3,59	6,6241	99,2855	6,6092	99,3322	6,4000
SR019T3	2,09	6,6324	98,6707	6,5560	98,8171	5,9500
SR019T5	4,10	6,6150	98,1581	6,5390	98,4266	6,1000
SR020T3	2,59	6,5452	99,4168	6,5298	99,4529	6,3000
SR020T5	4,59	6,4713	99,7172	6,5160	99,5404	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0456	6,6691	6,8801	7,4277	9,3185	
1,0	6,3502	6,9818	7,2743	8,5839	10,0249	
2,0	6,5133	7,1412	7,5803	9,2286	10,4928	
3,0	6,5974	7,2314	7,8025	9,5763	10,9790	
4,0	6,6505	7,3002	7,9744	9,8051	11,4695	
5,0	6,6933	7,3609	8,1147	9,9876	11,9028	
6,0	6,7332	7,4152	8,2338	10,1490	12,2477	
7,0	6,7720	7,4621	8,3371	10,2951	12,5023	

8,0	6,8091	7,5010	8,4277	10,4256	12,6803
9,0	6,8434	7,5321	8,5072	10,5392	12,7997
10,0	6,8743	7,5561	8,5768	10,6355	12,8772



(<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>)