

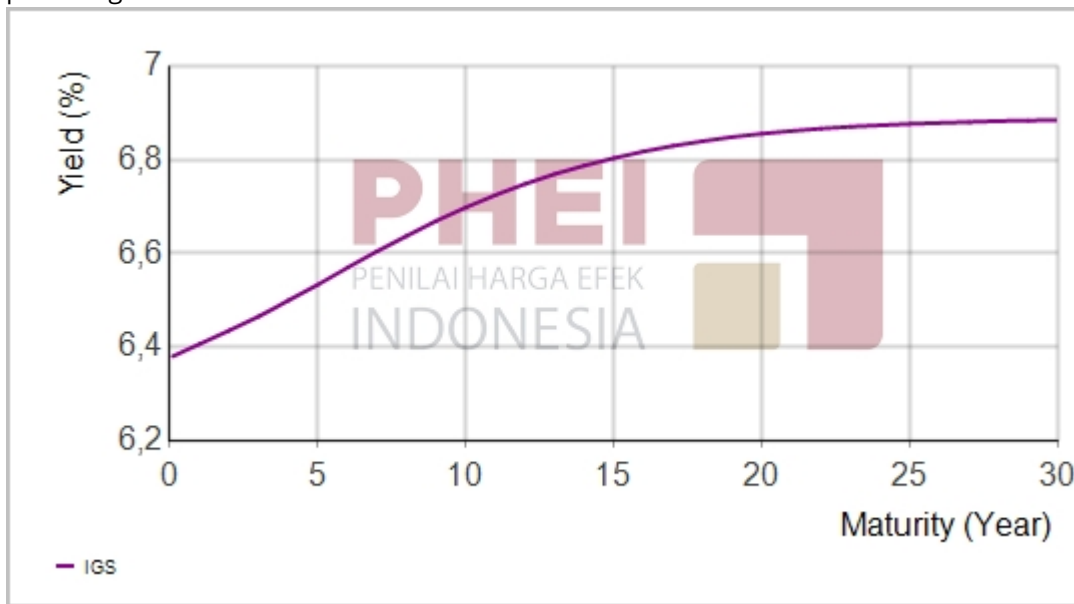
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 21-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3809	6,3928
1,0	6,4069	6,4303
2,0	6,4355	6,4664
3,0	6,4664	6,5013
4,0	6,4997	6,5364
5,0	6,5344	6,5717
6,0	6,5698	6,6066
7,0	6,6046	6,6405
8,0	6,6381	6,6727
9,0	6,6696	6,7027
10,0	6,6987	6,7301
11,0	6,7252	6,7549
12,0	6,7489	6,7769

13,0	6,7699	6,7962
14,0	6,7884	6,8131
15,0	6,8044	6,8276
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8182	6,8401
17,0	6,8300	6,8506
18,0	6,8401	6,8595
19,0	6,8486	6,8670
20,0	6,8557	6,8733
21,0	6,8617	6,8784
22,0	6,8667	6,8827
23,0	6,8708	6,8862
24,0	6,8742	6,8891
25,0	6,8770	6,8915
26,0	6,8794	6,8934
27,0	6,8813	6,8950
28,0	6,8828	6,8963
29,0	6,8841	6,8973
30,0	6,8851	6,8981

SBN Benchmark Series

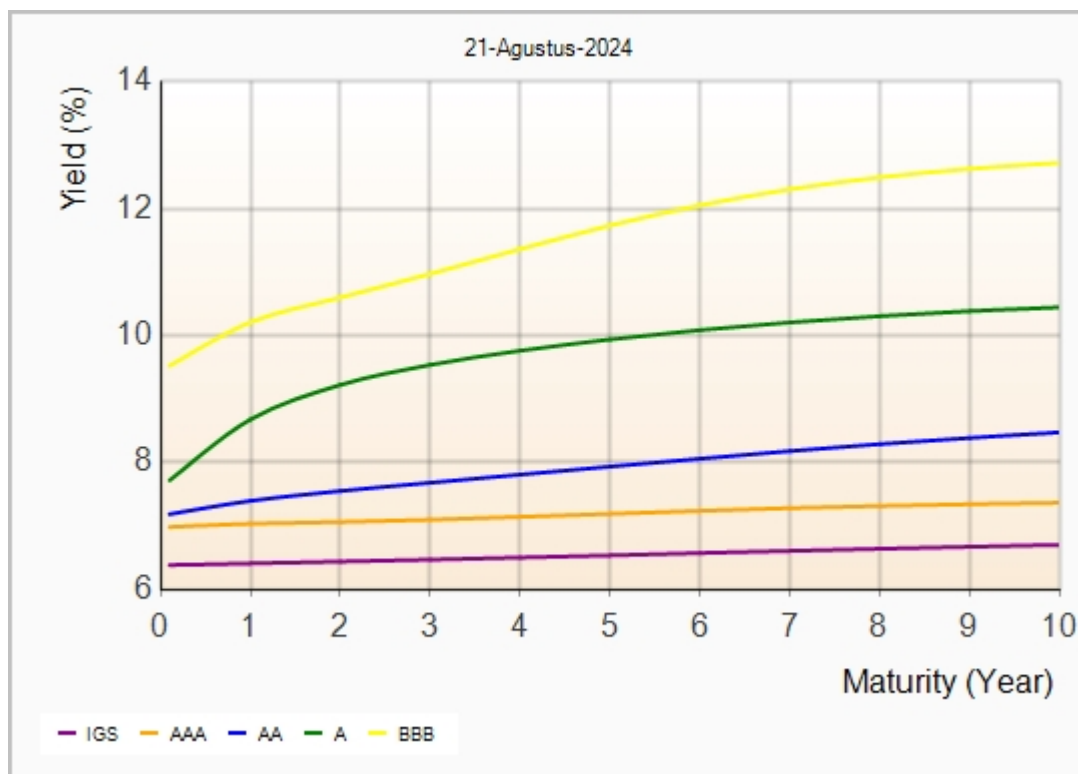
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,65	6,4621	101,6245	6,4717	101,5868	6,8750
FR0100	9,49	6,5817	100,3000	6,6225	100,0160	6,6250
FR0098	13,82	6,7130	103,6586	6,7166	103,6263	7,1250
FR0097	18,83	6,8148	103,2485	6,8275	103,1114	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,90	6,5767	97,0010	6,6163	96,9287	4,8750
PBS030	3,90	6,5478	97,7098	6,5763	97,6130	5,8750
PBS004	12,50	6,7751	94,3714	6,8063	94,1206	6,1000

PBS038	25,33	6,9751	98,8043	6,9876	98,6580	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,15	6,3829	99,7857	6,3960	99,7800	4,9500
ORI021	0,49	6,7036	99,1435	6,8746	99,0576	4,9000
ORI022	1,15	6,6601	99,2154	6,6687	99,2041	5,9500
ORI023T3	1,90	6,5232	98,8886	6,4636	98,9931	5,9000
ORI023T6	4,90	6,4691	98,4534	6,4790	98,4114	6,1000
ORI024T3	2,15	6,6658	98,8692	6,6632	98,8731	6,1000
ORI024T6	5,15	6,4801	99,4313	6,4940	99,3706	6,3500
ORI025T3	2,49	6,5896	99,2236	6,5855	99,2322	6,2500
ORI025T6	5,49	6,4478	99,7795	6,4703	99,6758	6,4000
SR015	0,05	6,3801	99,9312	6,3917	99,9272	5,1000
SR016	0,55	6,1229	99,3627	6,0344	99,4079	4,9500
SR017	1,05	6,5490	99,3406	6,5069	99,3817	5,9000
SR018T3	1,55	6,7678	99,2381	6,7794	99,2198	6,2500
SR018T5	3,55	6,6060	99,3488	6,6214	99,2997	6,4000
SR019T3	2,05	6,5788	98,7949	6,5880	98,7758	5,9500
SR019T5	4,06	6,4576	98,7274	6,4978	98,5844	6,1000
SR020T3	2,55	6,6124	99,2676	6,6361	99,2114	6,3000
SR020T5	4,55	6,4491	99,8063	6,4710	99,7201	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3809	6,9816	7,1844	7,7156	9,5217	
1,0	6,4069	7,0322	7,3935	8,6782	10,2102	
2,0	6,4355	7,0612	7,5498	9,2223	10,5990	
3,0	6,4664	7,0960	7,6805	9,5378	10,9705	
4,0	6,4997	7,1405	7,8071	9,7601	11,3624	
5,0	6,5344	7,1892	7,9339	9,9373	11,7340	
6,0	6,5698	7,2364	8,0588	10,0846	12,0519	
7,0	6,6046	7,2784	8,1778	10,2065	12,3037	

8,0	6,6381	7,3135	8,2875	10,3053	12,4921
9,0	6,6696	7,3415	8,3858	10,3832	12,6271
10,0	6,6987	7,3631	8,4716	10,4431	12,7208



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



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