

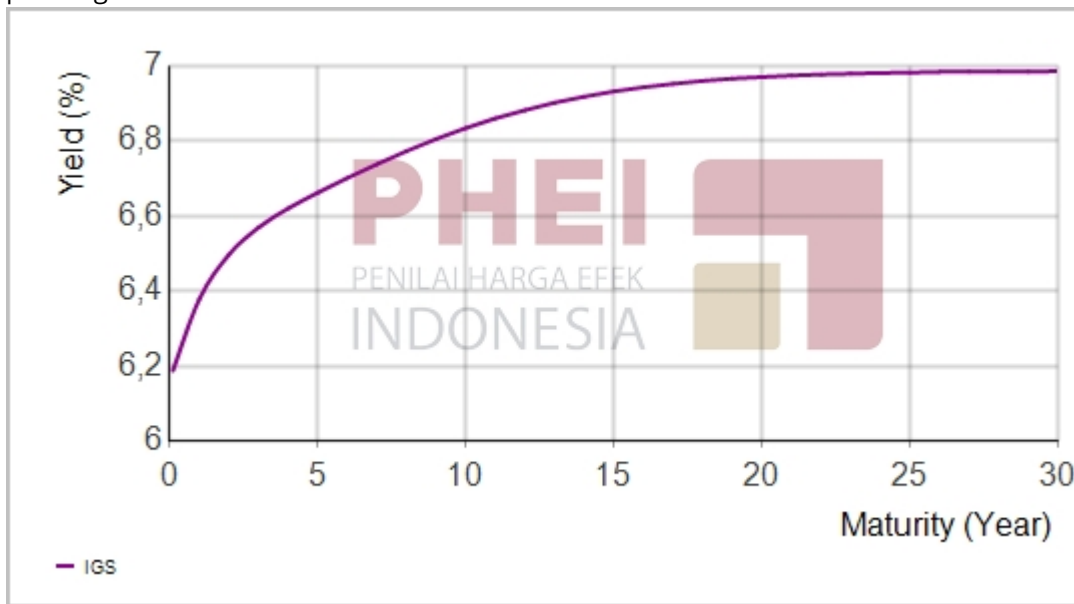
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,1879	6,1162
1,0	6,3802	6,3797
2,0	6,4984	6,5105
3,0	6,5701	6,5764
4,0	6,6211	6,6218
5,0	6,6635	6,6632
6,0	6,7023	6,7049
7,0	6,7389	6,7463
8,0	6,7736	6,7858
9,0	6,8057	6,8218
10,0	6,8349	6,8535
11,0	6,8608	6,8804
12,0	6,8834	6,9028

13,0	6,9029	6,9209
14,0	6,9192	6,9354
15,0	6,9329	6,9467
Tenor Year	Today	Yesterday
16,0	6,9441	6,9555
17,0	6,9533	6,9622
18,0	6,9607	6,9673
19,0	6,9666	6,9712
20,0	6,9714	6,9740
21,0	6,9751	6,9761
22,0	6,9780	6,9777
23,0	6,9803	6,9788
24,0	6,9821	6,9797
25,0	6,9835	6,9803
26,0	6,9846	6,9807
27,0	6,9854	6,9810
28,0	6,9860	6,9812
29,0	6,9865	6,9814
30,0	6,9869	6,9815

SBN Benchmark Series

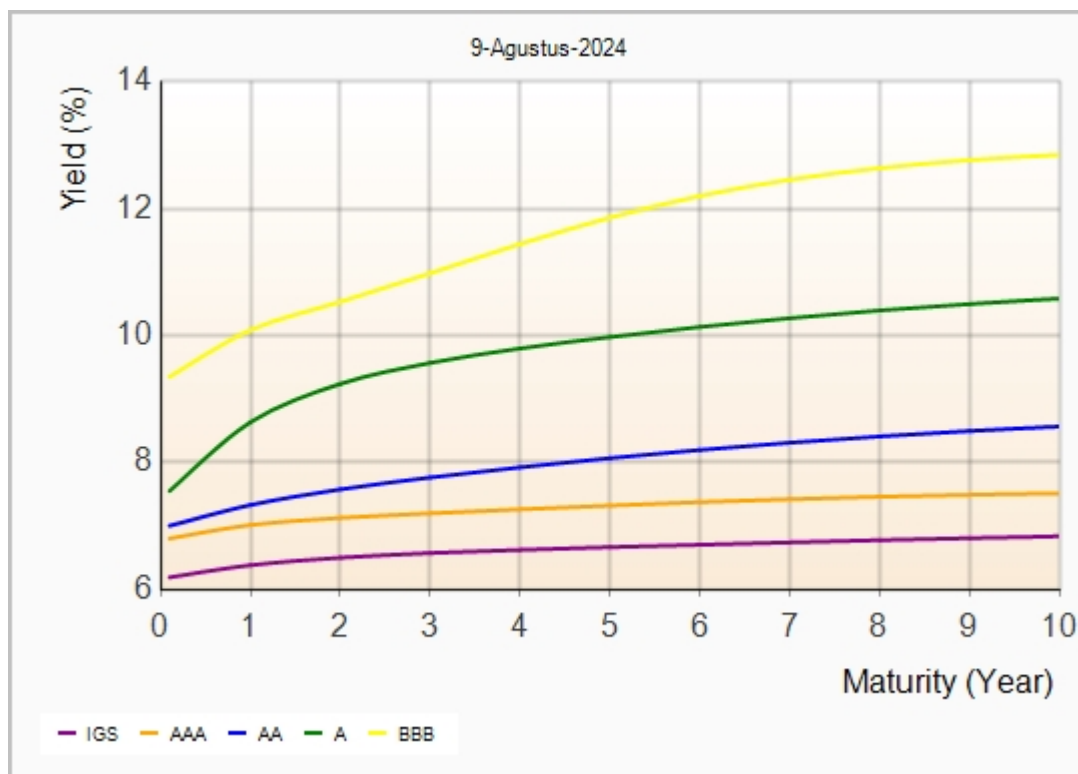
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,68	6,5949	101,1000	6,5961	101,0957	6,8750
FR0100	9,53	6,7506	99,1266	6,7732	98,9702	6,6250
FR0098	13,86	6,8634	102,3018	6,8858	102,1012	7,1250
FR0097	18,86	6,9280	102,0432	6,9315	102,0060	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,93	6,6729	96,7861	6,6557	96,8122	4,8750
PBS030	3,93	6,5738	97,6075	6,5558	97,6666	5,8750
PBS004	12,53	6,8238	93,9712	6,8269	93,9450	6,1000

PBS038	25,37	6,9896	98,6358	6,9648	98,9259	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,18	6,2150	99,7705	6,1573	99,7777	4,9500
ORI021	0,52	6,8557	99,0108	6,7454	99,0615	4,9000
ORI022	1,18	6,8021	99,0340	6,7799	99,0569	5,9500
ORI023T3	1,93	6,4101	99,0748	6,3639	99,1571	5,9000
ORI023T6	4,93	6,5478	98,1166	6,5350	98,1689	6,1000
ORI024T3	2,18	6,5655	99,0555	6,5580	99,0695	6,1000
ORI024T6	5,19	6,5479	99,1321	6,5352	99,1872	6,3500
ORI025T3	2,52	6,4084	99,6326	6,4073	99,6347	6,2500
ORI025T6	5,52	6,4350	99,8377	6,4281	99,8694	6,4000
SR015	0,09	6,1894	99,9067	6,1196	99,9100	5,1000
SR016	0,58	6,6497	99,0257	6,6335	99,0305	4,9500
SR017	1,09	6,0962	99,7943	6,1487	99,7386	5,9000
SR018T3	1,58	6,8160	99,1514	6,8231	99,1394	6,2500
SR018T5	3,59	6,6192	99,3018	6,6110	99,3273	6,4000
SR019T3	2,09	6,6218	98,6944	6,6471	98,6439	5,9500
SR019T5	4,09	6,5885	98,2541	6,5977	98,2207	6,1000
SR020T3	2,58	6,5492	99,4087	6,5460	99,4155	6,3000
SR020T5	4,59	6,4874	99,6540	6,4682	99,7298	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1879	6,8004	6,9996	7,5487	9,3475	
1,0	6,3802	7,0127	7,3278	8,6342	10,0846	
2,0	6,4984	7,1249	7,5739	9,2372	10,5319	
3,0	6,5701	7,1974	7,7625	9,5692	10,9813	
4,0	6,6211	7,2601	7,9232	9,7946	11,4425	
5,0	6,6635	7,3189	8,0668	9,9763	11,8598	
6,0	6,7023	7,3726	8,1958	10,1348	12,1997	
7,0	6,7389	7,4192	8,3102	10,2745	12,4562	

8,0	6,7736	7,4578	8,4097	10,3953	12,6392
9,0	6,8057	7,4886	8,4945	10,4970	12,7644
10,0	6,8349	7,5123	8,5654	10,5805	12,8473



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



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