

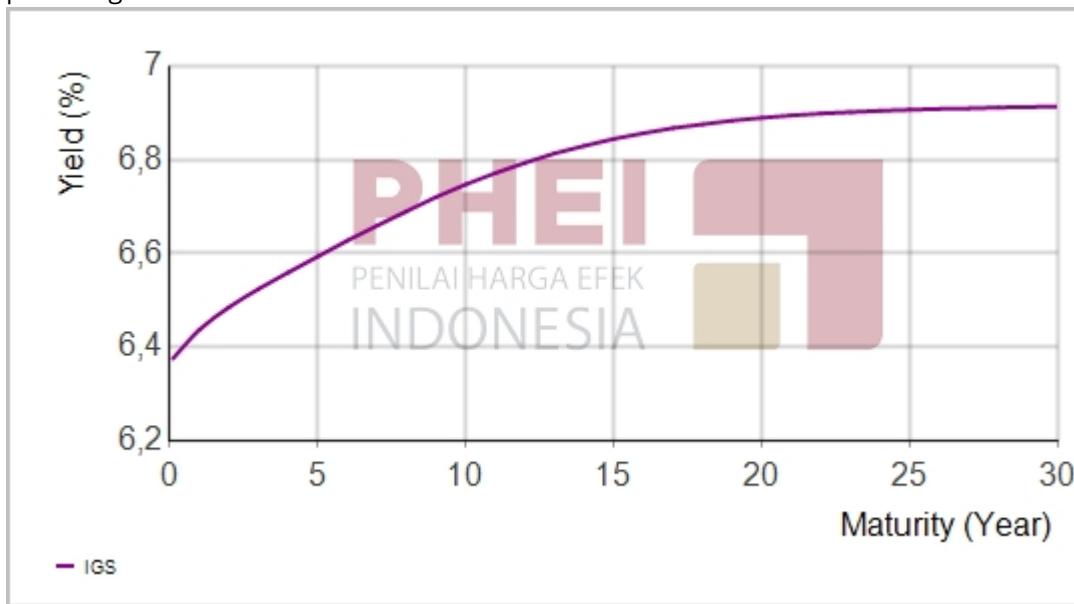
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Agustus-2024



Tenor Year	Today	Yesterday
0,1	6,3758	6,3494
1,0	6,4380	6,4299
2,0	6,4860	6,4906
3,0	6,5248	6,5374
4,0	6,5600	6,5778
5,0	6,5941	6,6151
6,0	6,6276	6,6506
7,0	6,6602	6,6843
8,0	6,6914	6,7160
9,0	6,7208	6,7453
10,0	6,7479	6,7721
11,0	6,7724	6,7961
12,0	6,7943	6,8173

13,0	6,8137	6,8358
14,0	6,8305	6,8518
15,0	6,8449	6,8655
Tenor Year	Today	Yesterday
16,0	6,8573	6,8770
17,0	6,8677	6,8867
18,0	6,8765	6,8947
19,0	6,8838	6,9014
20,0	6,8899	6,9069
21,0	6,8949	6,9114
22,0	6,8990	6,9150
23,0	6,9023	6,9180
24,0	6,9050	6,9204
25,0	6,9072	6,9223
26,0	6,9090	6,9238
27,0	6,9105	6,9250
28,0	6,9116	6,9260
29,0	6,9125	6,9268
30,0	6,9133	6,9274

SBN Benchmark Series

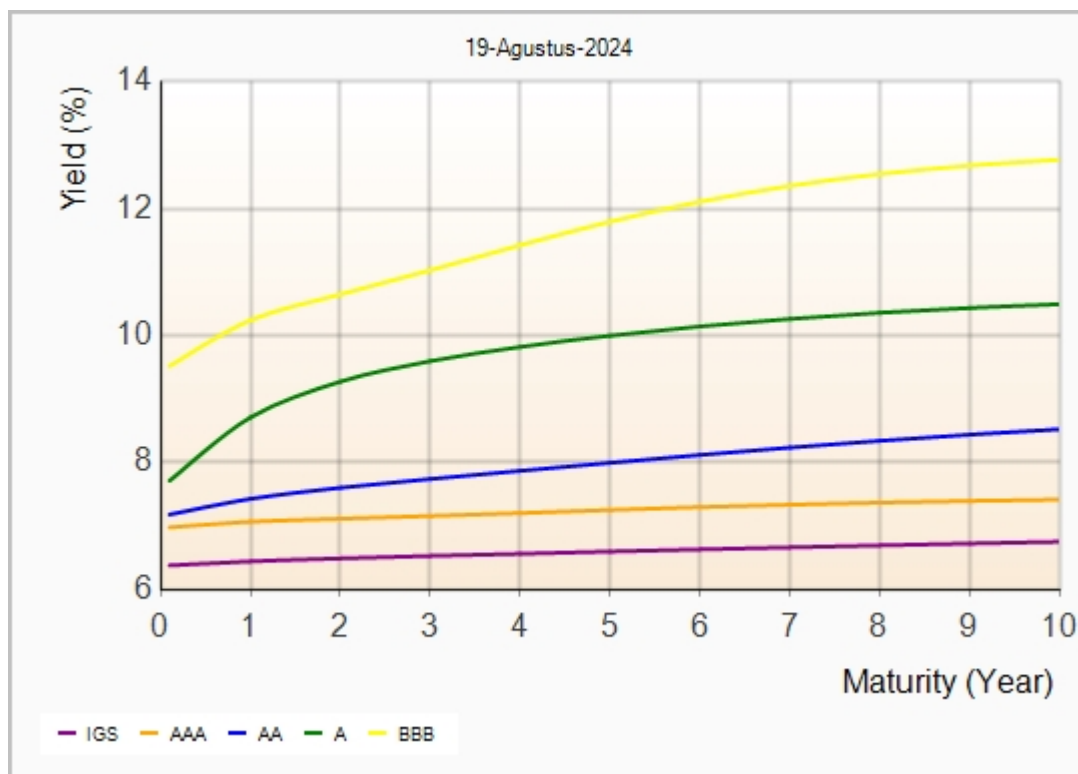
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,66	6,5167	101,4073	6,5565	101,2500	6,8750
FR0100	9,50	6,6643	99,7254	6,6992	99,4844	6,6250
FR0098	13,83	6,7392	103,4207	6,7719	103,1250	7,1250
FR0097	18,83	6,8482	102,8905	6,8754	102,6000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,90	6,6455	96,8743	6,6514	96,8519	4,8750
PBS030	3,91	6,5992	97,5351	6,6150	97,4782	5,8750
PBS004	12,50	6,8201	94,0100	6,8353	93,8866	6,1000

PBS038	25,34	6,9882	98,6512	7,0035	98,4733	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,16	6,3818	99,7783	6,3580	99,7709	4,9500
ORI021	0,49	7,0086	98,9886	6,9864	98,9831	4,9000
ORI022	1,16	6,6850	99,1844	6,6799	99,1848	5,9500
ORI023T3	1,90	6,4322	99,0476	6,4298	99,0482	5,9000
ORI023T6	4,91	6,4944	98,3469	6,5024	98,3112	6,1000
ORI024T3	2,16	6,6578	98,8825	6,6311	98,9320	6,1000
ORI024T6	5,16	6,4945	99,3681	6,4985	99,3500	6,3500
ORI025T3	2,49	6,5657	99,2766	6,5338	99,3476	6,2500
ORI025T6	5,50	6,4797	99,6324	6,4843	99,6109	6,4000
SR015	0,06	6,3740	99,9248	6,3479	99,9164	5,1000
SR016	0,56	6,5179	99,1412	6,4688	99,1562	4,9500
SR017	1,06	6,4376	99,4507	6,3644	99,5218	5,9000
SR018T3	1,56	6,7721	99,2293	6,7540	99,2522	6,2500
SR018T5	3,56	6,6289	99,2759	6,6299	99,2713	6,4000
SR019T3	2,06	6,5999	98,7517	6,5888	98,7683	5,9500
SR019T5	4,06	6,5242	98,4904	6,5253	98,4842	6,1000
SR020T3	2,56	6,6480	99,1827	6,6359	99,2088	6,3000
SR020T5	4,56	6,4802	99,6838	6,4930	99,6329	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,3758	6,9763	7,1793	7,7105	9,5166	
1,0	6,4380	7,0632	7,4247	8,7094	10,2415	
2,0	6,4860	7,1123	7,6003	9,2725	10,6487	
3,0	6,5248	7,1551	7,7388	9,5959	11,0283	
4,0	6,5600	7,2013	7,8674	9,8204	11,4230	
5,0	6,5941	7,2489	7,9936	9,9972	11,7942	
6,0	6,6276	7,2938	8,1166	10,1427	12,1102	
7,0	6,6602	7,3332	8,2334	10,2623	12,3593	

8,0	6,6914	7,3661	8,3408	10,3585	12,5451
9,0	6,7208	7,3922	8,4369	10,4341	12,6777
10,0	6,7479	7,4124	8,5207	10,4920	12,7694



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



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



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