

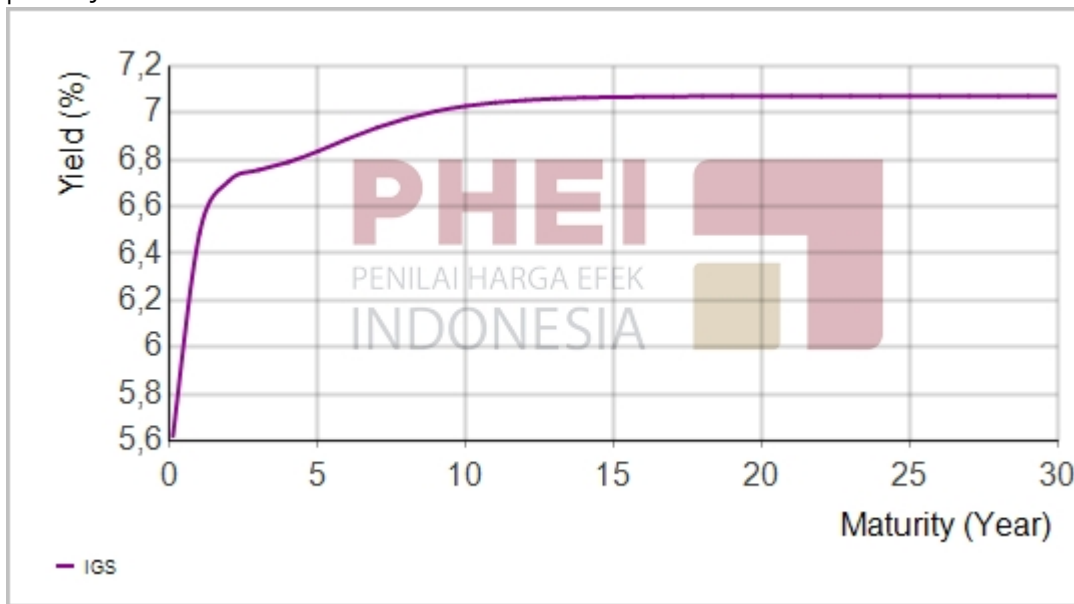
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 23-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,6208	5,6415
1,0	6,4876	6,4397
2,0	6,7112	6,7052
3,0	6,7573	6,7744
4,0	6,7908	6,8040
5,0	6,8374	6,8360
6,0	6,8897	6,8746
7,0	6,9383	6,9150
8,0	6,9782	6,9521
9,0	7,0086	6,9835
10,0	7,0303	7,0084
11,0	7,0453	7,0273
12,0	7,0552	7,0411

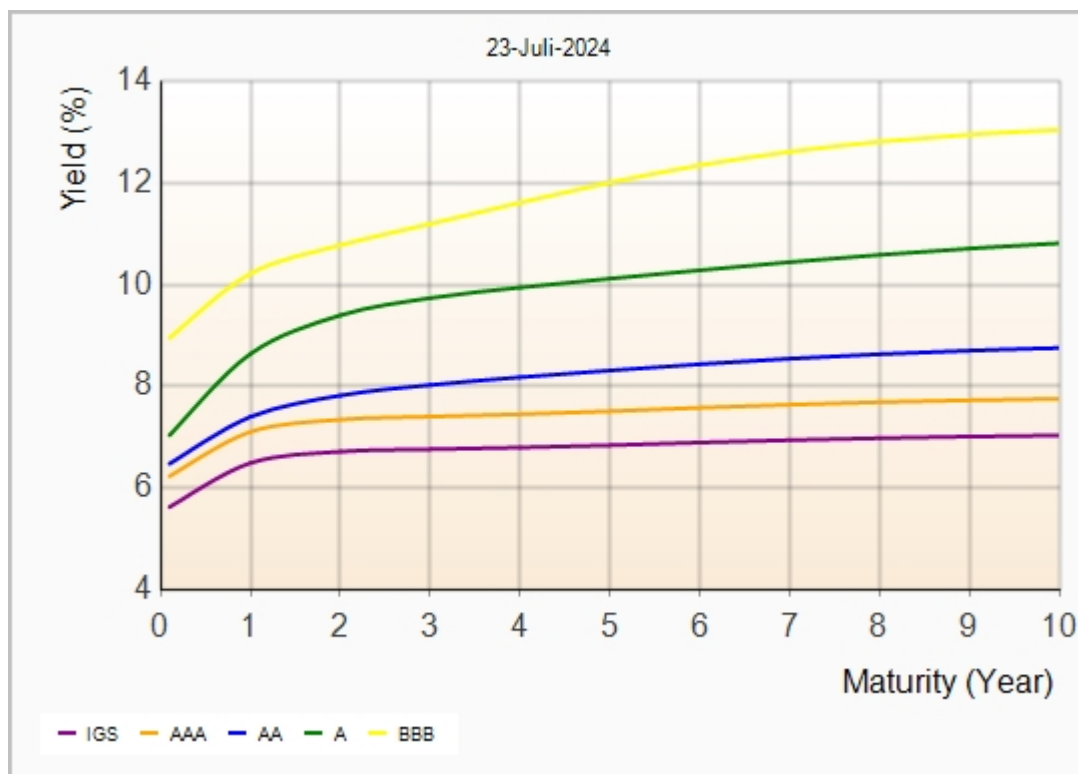
13,0	7,0617	7,0509
14,0	7,0658	7,0577
15,0	7,0683	7,0624
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0699	7,0655
17,0	7,0709	7,0676
18,0	7,0714	7,0690
19,0	7,0718	7,0699
20,0	7,0720	7,0705
21,0	7,0721	7,0708
22,0	7,0722	7,0711
23,0	7,0722	7,0712
24,0	7,0722	7,0713
25,0	7,0722	7,0714
26,0	7,0723	7,0714
27,0	7,0723	7,0714
28,0	7,0723	7,0714
29,0	7,0723	7,0714
30,0	7,0723	7,0714

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,73	6,8610	100,0412	6,8714	100,0000	6,8750
FR0100	9,57	6,9991	97,4170	6,9716	97,6032	6,6250
FR0098	13,90	7,1348	99,9046	7,1125	100,0992	7,1250
FR0097	18,91	7,1224	100,0161	7,1344	99,8931	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,98	6,7598	96,5621	6,7993	96,4875	4,8750
PBS030	3,98	6,7665	96,9334	6,7756	96,9011	5,8750
PBS004	12,58	6,9250	93,1458	6,9243	93,1505	6,1000

PBS038	25,41	7,1162	97,1751	7,1152	97,1859	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,23	5,8442	99,7973	5,8372	99,7966	4,9500
ORI021	0,57	6,6607	99,0315	6,6694	99,0222	4,9000
ORI022	1,23	6,7761	99,0285	6,7597	99,0458	5,9500
ORI023T3	1,98	6,5999	98,7049	6,6200	98,6663	5,9000
ORI023T6	4,98	6,5738	97,9927	6,5848	97,9456	6,1000
ORI024T3	2,23	6,6289	98,9068	6,6432	98,8763	6,1000
ORI024T6	5,23	6,7361	98,3022	6,7313	98,3225	6,3500
ORI025T3	2,57	6,6834	98,9820	6,7234	98,8874	6,2500
ORI025T6	5,57	6,5705	99,2073	6,5667	99,2244	6,4000
SR015	0,13	5,7045	99,9206	5,7166	99,9174	5,1000
SR016	0,63	6,6847	98,9296	6,6595	98,9407	4,9500
SR017	1,13	6,5757	99,2647	6,5627	99,2771	5,9000
SR018T3	1,63	6,7308	99,2587	6,6913	99,3183	6,2500
SR018T5	3,63	6,6826	99,0905	6,7009	99,0314	6,4000
SR019T3	2,13	6,6723	98,5680	6,6956	98,5206	5,9500
SR019T5	4,14	6,5828	98,2572	6,5942	98,2155	6,1000
SR020T3	2,63	6,6678	99,1142	6,6746	99,0970	6,3000
SR020T5	4,63	6,6267	99,0976	6,6350	99,0642	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,6208	6,2267	6,4753	7,0358	8,9512	
1,0	6,4876	7,1019	7,3987	8,6395	10,2199	
2,0	6,7112	7,3418	7,8178	9,3979	10,7775	
3,0	6,7573	7,3999	8,0258	9,7388	11,1965	
4,0	6,7908	7,4469	8,1771	9,9465	11,6171	
5,0	6,8374	7,5084	8,3121	10,1207	12,0144	
6,0	6,8897	7,5750	8,4350	10,2868	12,3535	
7,0	6,9383	7,6360	8,5421	10,4446	12,6202	

8,0	6,9782	7,6862	8,6309	10,5882	12,8175
9,0	7,0086	7,7243	8,7012	10,7129	12,9568
10,0	7,0303	7,7518	8,7549	10,8170	13,0518



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



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