

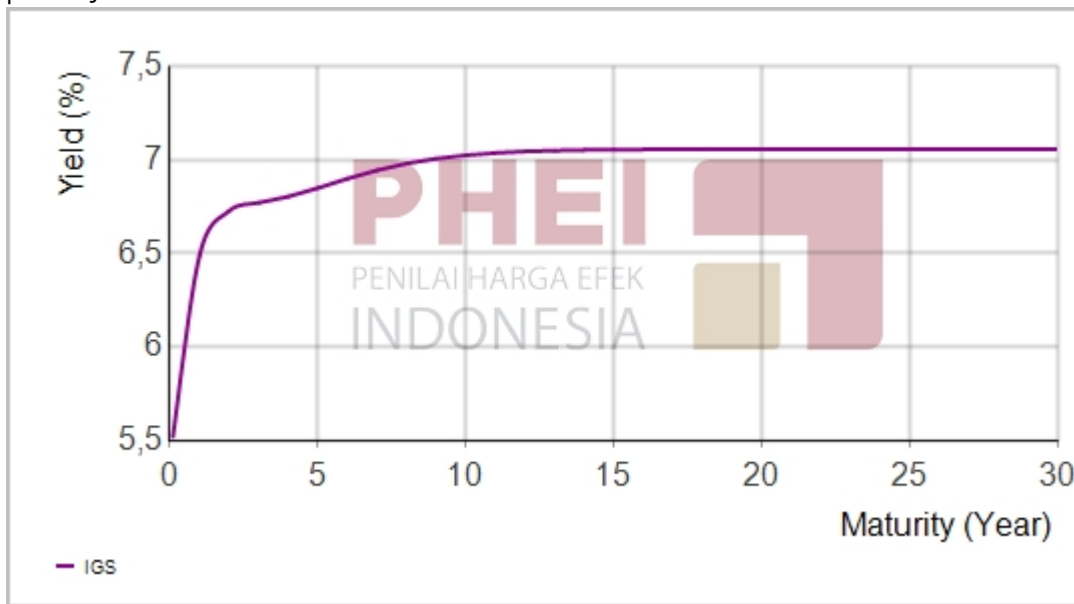
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,5236	5,4853
1,0	6,4907	6,5124
2,0	6,7276	6,7269
3,0	6,7724	6,7612
4,0	6,8049	6,7977
5,0	6,8503	6,8509
6,0	6,9001	6,9065
7,0	6,9451	6,9539
8,0	6,9809	6,9898
9,0	7,0071	7,0148
10,0	7,0254	7,0313
11,0	7,0375	7,0418
12,0	7,0453	7,0483

13,0	7,0501	7,0521
14,0	7,0531	7,0544
15,0	7,0550	7,0557
Tenor Year	Today	Yesterday
16,0	7,0560	7,0564
17,0	7,0567	7,0569
18,0	7,0570	7,0571
19,0	7,0572	7,0572
20,0	7,0574	7,0573
21,0	7,0574	7,0573
22,0	7,0575	7,0573
23,0	7,0575	7,0574
24,0	7,0575	7,0574
25,0	7,0575	7,0574
26,0	7,0575	7,0574
27,0	7,0575	7,0574
28,0	7,0575	7,0574
29,0	7,0575	7,0574
30,0	7,0575	7,0574

SBN Benchmark Series

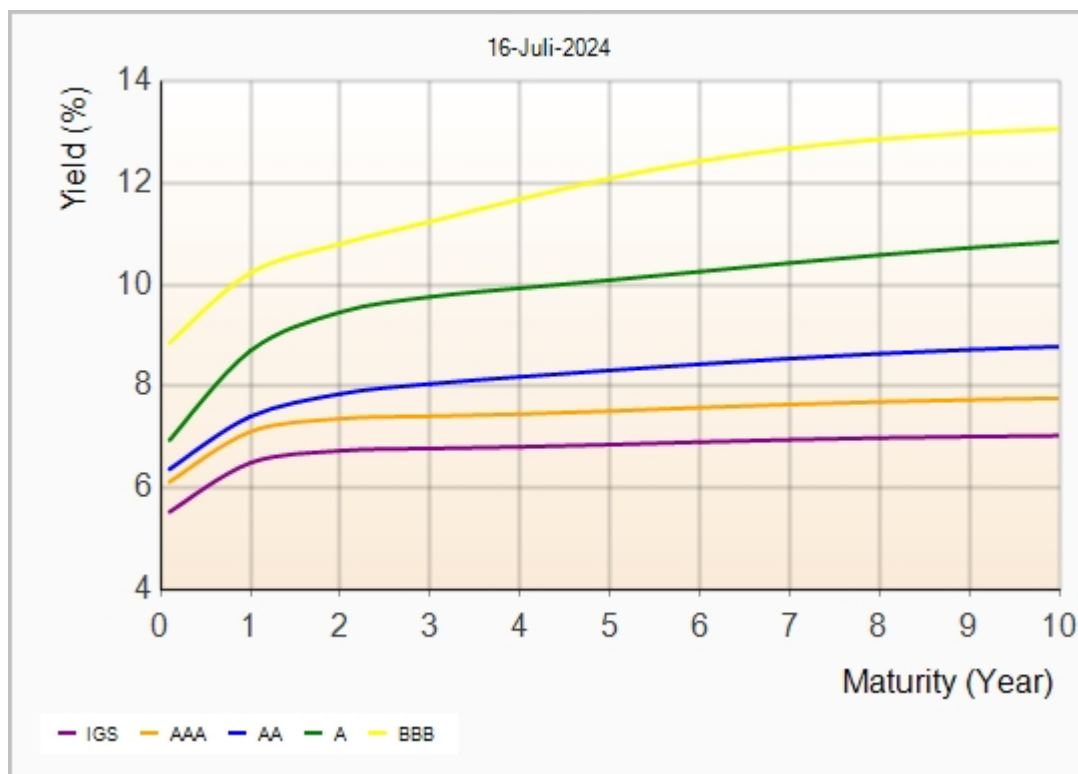
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,75	6,8039	100,2700	6,8500	100,0855	6,8750
FR0100	9,59	6,9412	97,8060	6,9570	97,6971	6,6250
FR0098	13,92	7,0869	100,3250	7,0795	100,3905	7,1250
FR0097	18,93	7,1114	100,1313	7,1049	100,1994	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,00	6,8224	96,4203	6,8497	96,3668	4,8750
PBS030	4,00	6,8022	96,8018	6,7432	97,0000	5,8750
PBS004	12,59	6,9586	92,8720	6,9036	93,3068	6,1000

PBS038	25,43	7,1549	96,7346	7,1636	96,6366	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,25	5,8054	99,7904	5,7996	99,7896	4,9500
ORI021	0,59	6,7908	98,9264	6,8032	98,9146	4,9000
ORI022	1,25	6,7469	99,0492	6,7446	99,0500	5,9500
ORI023T3	2,00	6,6403	98,6188	6,6391	98,6193	5,9000
ORI023T6	5,00	6,6046	97,8573	6,5898	97,9185	6,1000
ORI024T3	2,25	6,6335	98,8889	6,6238	98,9078	6,1000
ORI024T6	5,25	6,7146	98,3914	6,7152	98,3881	6,3500
ORI025T3	2,59	6,7230	98,8823	6,6994	98,9368	6,2500
ORI025T6	5,59	6,5467	99,3156	6,5472	99,3132	6,4000
SR015	0,15	5,6517	99,9173	5,6320	99,9189	5,1000
SR016	0,65	6,7378	98,8650	6,8032	98,8191	4,9500
SR017	1,15	6,7909	99,0164	6,7877	99,0178	5,9000
SR018T3	1,65	6,6353	99,3990	6,6032	99,4480	6,2500
SR018T5	3,65	6,6833	99,0842	6,6771	99,1038	6,4000
SR019T3	2,15	6,7802	98,3429	6,6870	98,5256	5,9500
SR019T5	4,16	6,5904	98,2231	6,5669	98,3067	6,1000
SR020T3	2,65	6,6539	99,1419	6,6364	99,1834	6,3000
SR020T5	4,65	6,6407	99,0390	6,6433	99,0282	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5236	6,1147	6,3654	6,9375	8,8523	
1,0	6,4907	7,1052	7,4038	8,7012	10,2310	
2,0	6,7276	7,3589	7,8489	9,4614	10,8022	
3,0	6,7724	7,4087	8,0479	9,7602	11,2426	
4,0	6,8049	7,4501	8,1859	9,9334	11,6867	
5,0	6,8503	7,5104	8,3133	10,0922	12,0959	
6,0	6,9001	7,5782	8,4353	10,2590	12,4327	
7,0	6,9451	7,6410	8,5464	10,4275	12,6870	

8,0	6,9809	7,6925	8,6418	10,5864	12,8673
9,0	7,0071	7,7316	8,7195	10,7274	12,9893
10,0	7,0254	7,7595	8,7804	10,8466	13,0689



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



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