

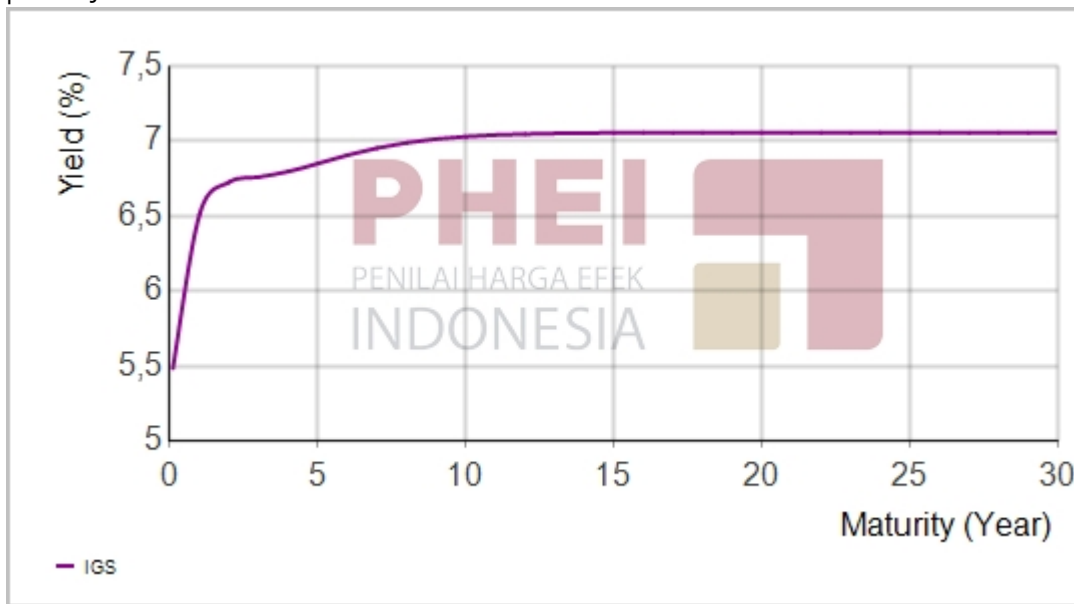
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4853	5,4542
1,0	6,5124	6,5160
2,0	6,7269	6,7006
3,0	6,7612	6,7277
4,0	6,7977	6,7722
5,0	6,8509	6,8351
6,0	6,9065	6,8965
7,0	6,9539	6,9459
8,0	6,9898	6,9813
9,0	7,0148	7,0047
10,0	7,0313	7,0195
11,0	7,0418	7,0284
12,0	7,0483	7,0336

13,0	7,0521	7,0366
14,0	7,0544	7,0383
15,0	7,0557	7,0392
Tenor Year	Today	Yesterday
16,0	7,0564	7,0397
17,0	7,0569	7,0400
18,0	7,0571	7,0401
19,0	7,0572	7,0402
20,0	7,0573	7,0402
21,0	7,0573	7,0402
22,0	7,0573	7,0403
23,0	7,0574	7,0403
24,0	7,0574	7,0403
25,0	7,0574	7,0403
26,0	7,0574	7,0403
27,0	7,0574	7,0403
28,0	7,0574	7,0403
29,0	7,0574	7,0403
30,0	7,0574	7,0403

SBN Benchmark Series

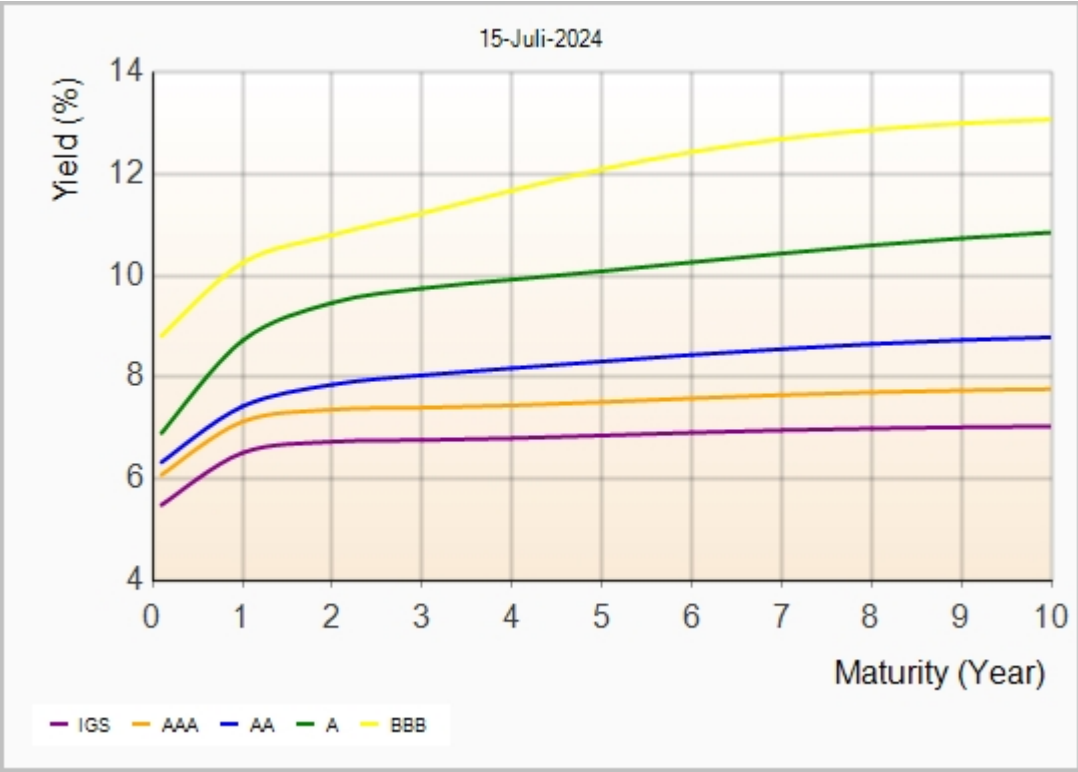
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,75	6,8500	100,0855	6,8196	100,2077	6,8750
FR0100	9,59	6,9570	97,6971	6,9201	97,9471	6,6250
FR0098	13,93	7,0795	100,3905	7,0382	100,7550	7,1250
FR0097	18,93	7,1049	100,1994	7,0712	100,5487	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,00	6,8497	96,3668	6,8293	96,3891	4,8750
PBS030	4,00	6,7432	97,0000	6,7724	96,8945	5,8750
PBS004	12,60	6,9036	93,3068	6,8875	93,4320	6,1000

PBS038	25,44	7,1636	96,6366	7,1465	96,8301	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,25	5,7996	99,7896	5,8052	99,7811	4,9500
ORI021	0,59	6,8032	98,9146	6,8019	98,9000	4,9000
ORI022	1,25	6,7446	99,0500	6,8686	98,8955	5,9500
ORI023T3	2,00	6,6391	98,6193	6,6245	98,6411	5,9000
ORI023T6	5,00	6,5898	97,9185	6,5825	97,9462	6,1000
ORI024T3	2,25	6,6238	98,9078	6,5899	98,9745	6,1000
ORI024T6	5,25	6,7152	98,3881	6,6967	98,4668	6,3500
ORI025T3	2,59	6,6994	98,9368	6,6462	99,0589	6,2500
ORI025T6	5,59	6,5472	99,3132	6,5259	99,4114	6,4000
SR015	0,16	5,6320	99,9189	5,6287	99,9152	5,1000
SR016	0,65	6,8032	98,8191	6,8155	98,7970	4,9500
SR017	1,16	6,7877	99,0178	6,7889	99,0100	5,9000
SR018T3	1,65	6,6032	99,4480	6,7349	99,2398	6,2500
SR018T5	3,65	6,6771	99,1038	6,6465	99,2008	6,4000
SR019T3	2,16	6,6870	98,5256	6,5694	98,7551	5,9500
SR019T5	4,16	6,5669	98,3067	6,5359	98,4153	6,1000
SR020T3	2,65	6,6364	99,1834	6,5920	99,2890	6,3000
SR020T5	4,65	6,6433	99,0282	6,5735	99,3048	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,4853	6,0766	6,3275	6,8996	8,8140	
1,0	6,5124	7,1263	7,4245	8,7218	10,2527	
2,0	6,7269	7,3610	7,8539	9,4678	10,8017	
3,0	6,7613	7,3990	8,0389	9,7514	11,2313	
4,0	6,7977	7,4424	8,1768	9,9234	11,6794	
5,0	6,8510	7,5097	8,3113	10,0893	12,0966	
6,0	6,9065	7,5835	8,4407	10,2646	12,4393	
7,0	6,9539	7,6495	8,5563	10,4387	12,6962	

8,0	6,9898	7,7018	8,6528	10,5991	12,8765
9,0	7,0148	7,7400	8,7289	10,7378	12,9970
10,0	7,0314	7,7665	8,7865	10,8521	13,0746



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