

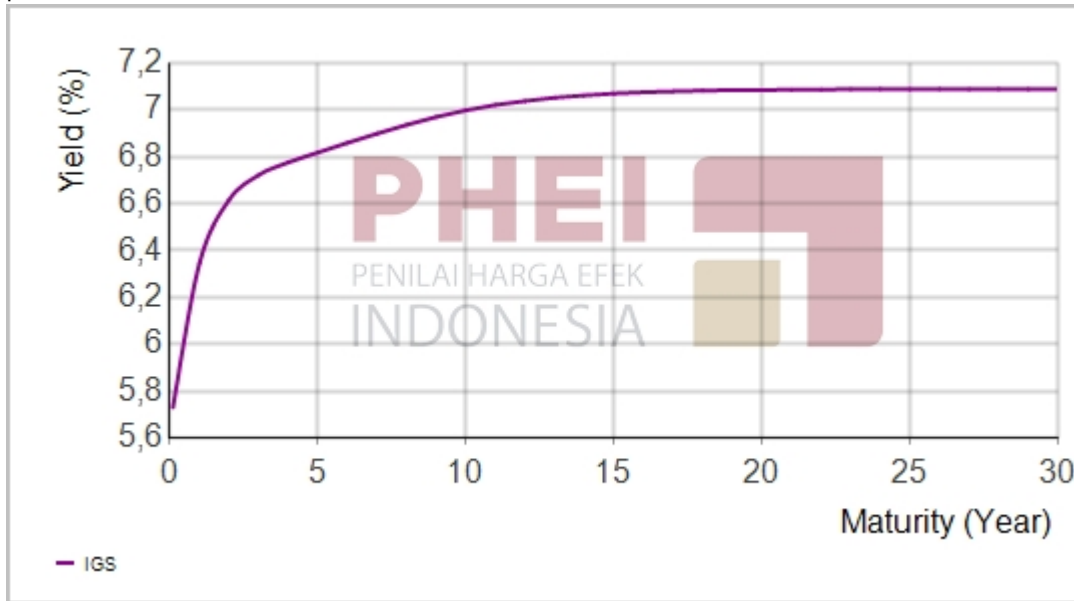
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,7306	5,6439
1,0	6,3483	6,4778
2,0	6,6168	6,6960
3,0	6,7226	6,7377
4,0	6,7767	6,7668
5,0	6,8187	6,8114
6,0	6,8596	6,8647
7,0	6,8999	6,9164
8,0	6,9375	6,9606
9,0	6,9708	6,9953
10,0	6,9988	7,0210
11,0	7,0215	7,0392
12,0	7,0394	7,0517

13,0	7,0531	7,0600
14,0	7,0633	7,0655
15,0	7,0709	7,0690
Tenor Year	Today	Yesterday
16,0	7,0764	7,0712
17,0	7,0803	7,0726
18,0	7,0831	7,0735
19,0	7,0851	7,0740
20,0	7,0865	7,0743
21,0	7,0874	7,0745
22,0	7,0881	7,0746
23,0	7,0885	7,0747
24,0	7,0888	7,0747
25,0	7,0890	7,0748
26,0	7,0892	7,0748
27,0	7,0893	7,0748
28,0	7,0893	7,0748
29,0	7,0894	7,0748
30,0	7,0894	7,0748

SBN Benchmark Series

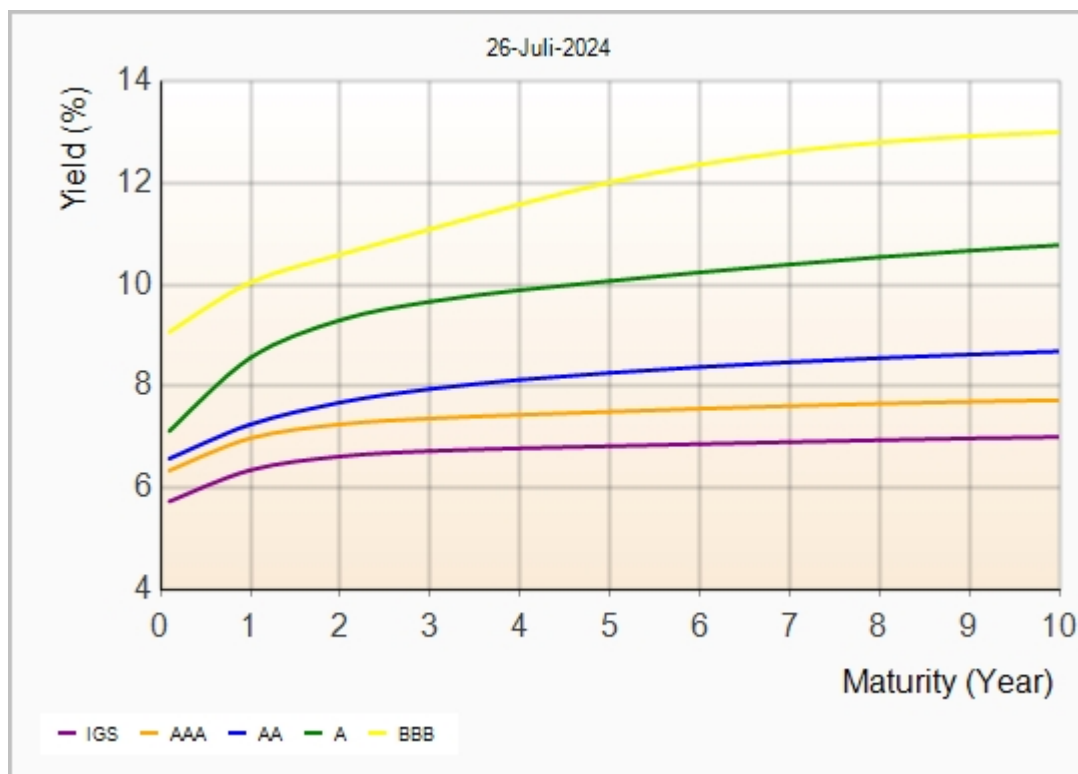
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,72	6,7615	100,4383	6,7780	100,3726	6,8750
FR0100	9,56	6,9666	97,6395	6,9759	97,5756	6,6250
FR0098	13,90	7,0861	100,3293	7,1060	100,1555	7,1250
FR0097	18,90	7,1085	100,1590	7,1311	99,9265	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,97	6,7499	96,5925	6,6907	96,6937	4,8750
PBS030	3,97	6,7044	97,1476	6,6970	97,1714	5,8750
PBS004	12,57	6,9145	93,2326	6,9128	93,2453	6,1000

PBS038	25,41	7,1046	97,3067	7,1176	97,1588	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,22	5,8623	99,8004	5,8499	99,8008	4,9500
ORI021	0,56	6,4065	99,1823	6,4192	99,1715	4,9000
ORI022	1,22	6,6383	99,1949	6,7511	99,0618	5,9500
ORI023T3	1,97	6,4511	98,9825	6,4776	98,9326	5,9000
ORI023T6	4,97	6,5394	98,1395	6,5329	98,1658	6,1000
ORI024T3	2,22	6,5733	99,0242	6,6019	98,9646	6,1000
ORI024T6	5,22	6,7179	98,3835	6,7148	98,3962	6,3500
ORI025T3	2,56	6,5532	99,2885	6,6094	99,1565	6,2500
ORI025T6	5,56	6,5597	99,2580	6,5560	99,2749	6,4000
SR015	0,13	5,7738	99,9169	5,7155	99,9224	5,1000
SR016	0,62	6,6929	98,9380	6,5912	98,9954	4,9500
SR017	1,13	6,5797	99,2654	6,6522	99,1856	5,9000
SR018T3	1,62	6,6789	99,3415	6,7518	99,2287	6,2500
SR018T5	3,62	6,6677	99,1401	6,6627	99,1555	6,4000
SR019T3	2,13	6,5847	98,7450	6,6281	98,6583	5,9500
SR019T5	4,13	6,5831	98,2591	6,5719	98,2981	6,1000
SR020T3	2,62	6,6237	99,2220	6,6468	99,1661	6,3000
SR020T5	4,62	6,6087	99,1700	6,5961	99,2197	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,7306	6,3409	6,5747	7,1190	9,0721	
1,0	6,3483	6,9762	7,2470	8,5630	10,0447	
2,0	6,6168	7,2497	7,6813	9,3050	10,5932	
3,0	6,7226	7,3648	7,9466	9,6676	11,0940	
4,0	6,7767	7,4362	8,1275	9,8931	11,5856	
5,0	6,8187	7,4981	8,2650	10,0751	12,0196	
6,0	6,8596	7,5568	8,3775	10,2428	12,3663	
7,0	6,8999	7,6104	8,4731	10,4001	12,6231	

8,0	6,9375	7,6568	8,5552	10,5439	12,8032
9,0	6,9708	7,6949	8,6254	10,6708	12,9243
10,0	6,9988	7,7249	8,6846	10,7788	13,0031



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



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