

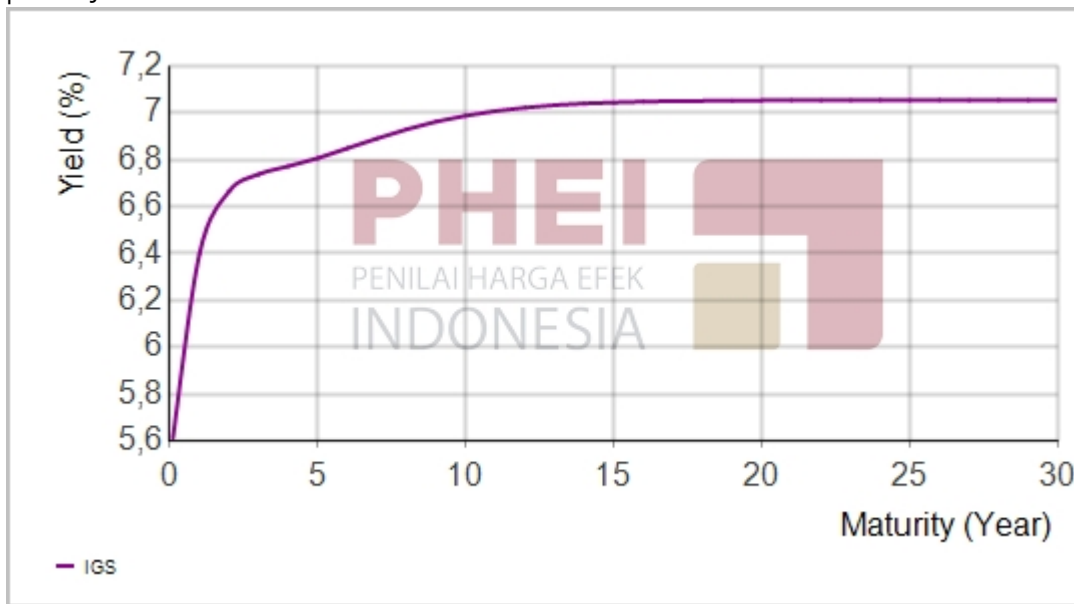
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,6128	5,5389
1,0	6,4005	6,4992
2,0	6,6663	6,7329
3,0	6,7392	6,7660
4,0	6,7727	6,7858
5,0	6,8082	6,8230
6,0	6,8496	6,8694
7,0	6,8921	6,9146
8,0	6,9309	6,9527
9,0	6,9636	6,9819
10,0	6,9894	7,0030
11,0	7,0090	7,0176
12,0	7,0233	7,0273

13,0	7,0335	7,0336
14,0	7,0406	7,0376
15,0	7,0455	7,0401
Tenor Year	Today	Yesterday
16,0	7,0487	7,0416
17,0	7,0509	7,0425
18,0	7,0523	7,0431
19,0	7,0533	7,0434
20,0	7,0539	7,0436
21,0	7,0542	7,0437
22,0	7,0545	7,0438
23,0	7,0546	7,0438
24,0	7,0547	7,0438
25,0	7,0548	7,0438
26,0	7,0548	7,0439
27,0	7,0549	7,0439
28,0	7,0549	7,0439
29,0	7,0549	7,0439
30,0	7,0549	7,0439

SBN Benchmark Series

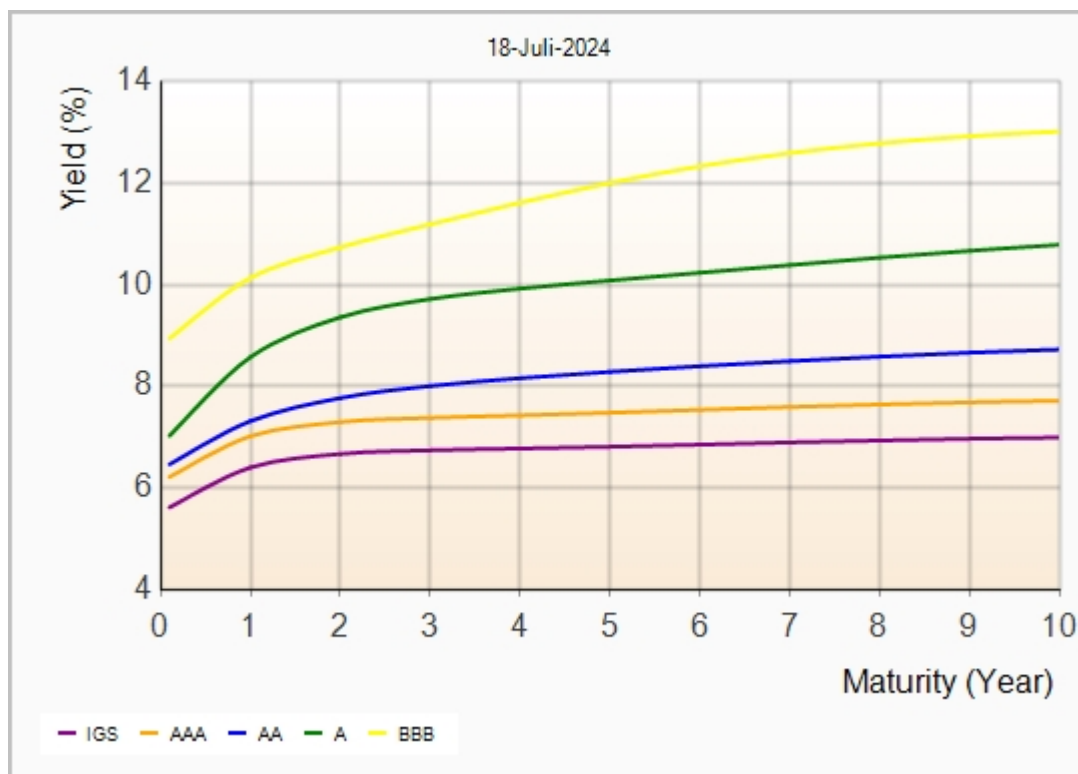
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,75	6,7985	100,2915	6,7966	100,2994	6,8750
FR0100	9,59	6,9036	98,0637	6,9015	98,0777	6,6250
FR0098	13,92	7,0143	100,9639	7,0055	101,0425	7,1250
FR0097	18,92	7,0685	100,5750	7,0577	100,6881	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,99	6,7532	96,5531	6,8189	96,4309	4,8750
PBS030	3,99	6,7445	97,0000	6,7811	96,8745	5,8750
PBS004	12,59	6,9179	93,1964	6,9380	93,0358	6,1000

PBS038	25,43	7,1245	97,0808	7,1264	97,0589	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,24	5,8183	99,7918	5,8126	99,7909	4,9500
ORI021	0,58	6,6507	99,0145	6,7571	98,9502	4,9000
ORI022	1,24	6,7052	99,1024	6,7888	99,0015	5,9500
ORI023T3	1,99	6,5885	98,7179	6,6338	98,6325	5,9000
ORI023T6	4,99	6,5745	97,9854	6,5812	97,9563	6,1000
ORI024T3	2,24	6,6045	98,9513	6,6489	98,8583	6,1000
ORI024T6	5,25	6,6937	98,4838	6,6998	98,4566	6,3500
ORI025T3	2,58	6,6843	98,9749	6,7121	98,9088	6,2500
ORI025T6	5,58	6,5176	99,4513	6,5164	99,4567	6,4000
SR015	0,15	5,7009	99,9131	5,6604	99,9175	5,1000
SR016	0,64	6,6519	98,9279	6,7381	98,8694	4,9500
SR017	1,15	6,7534	99,0618	6,8556	98,9478	5,9000
SR018T3	1,64	6,5758	99,4931	6,6113	99,4371	6,2500
SR018T5	3,65	6,6701	99,1278	6,6800	99,0955	6,4000
SR019T3	2,15	6,6738	98,5568	6,7416	98,4211	5,9500
SR019T5	4,15	6,5572	98,3444	6,5723	98,2893	6,1000
SR020T3	2,64	6,6545	99,1421	6,6590	99,1304	6,3000
SR020T5	4,65	6,6171	99,1335	6,6205	99,1196	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,6128	6,2131	6,4622	7,0264	8,9425	
1,0	6,4005	7,0165	7,3146	8,5747	10,1352	
2,0	6,6663	7,2939	7,7694	9,3580	10,7374	
3,0	6,7392	7,3768	8,0057	9,7176	11,1898	
4,0	6,7727	7,4247	8,1595	9,9229	11,6169	
5,0	6,8082	7,4769	8,2835	10,0837	12,0068	
6,0	6,8496	7,5345	8,3940	10,2366	12,3356	
7,0	6,8921	7,5910	8,4942	10,3879	12,5942	

8,0	6,9309	7,6410	8,5831	10,5336	12,7866
9,0	6,9636	7,6820	8,6596	10,6682	12,9239
10,0	6,9894	7,7140	8,7235	10,7876	13,0186



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



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



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