

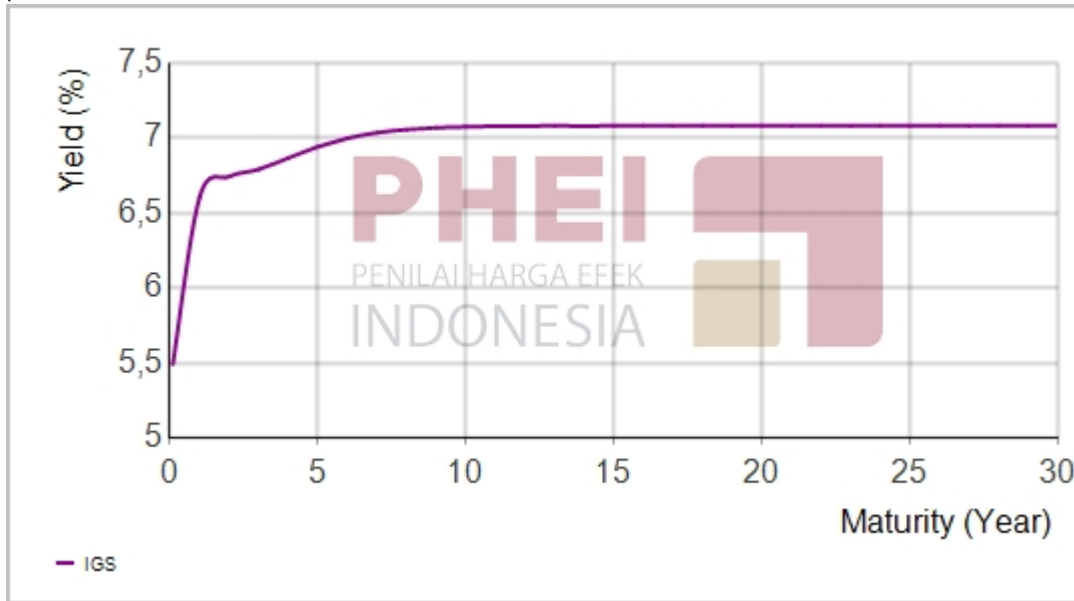
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4929	5,4818
1,0	6,6056	6,5877
2,0	6,7439	6,7574
3,0	6,7925	6,8020
4,0	6,8681	6,8648
5,0	6,9434	6,9321
6,0	7,0002	6,9866
7,0	7,0369	7,0242
8,0	7,0584	7,0477
9,0	7,0703	7,0614
10,0	7,0765	7,0690
11,0	7,0796	7,0730
12,0	7,0812	7,0751

13,0	7,0819	7,0762
14,0	7,0823	7,0768
15,0	7,0824	7,0770
Tenor Year	Today	Yesterday
16,0	7,0825	7,0772
17,0	7,0826	7,0772
18,0	7,0826	7,0772
19,0	7,0826	7,0773
20,0	7,0826	7,0773
21,0	7,0826	7,0773
22,0	7,0826	7,0773
23,0	7,0826	7,0773
24,0	7,0826	7,0773
25,0	7,0826	7,0773
26,0	7,0826	7,0773
27,0	7,0826	7,0773
28,0	7,0826	7,0773
29,0	7,0826	7,0773
30,0	7,0826	7,0773

SBN Benchmark Series

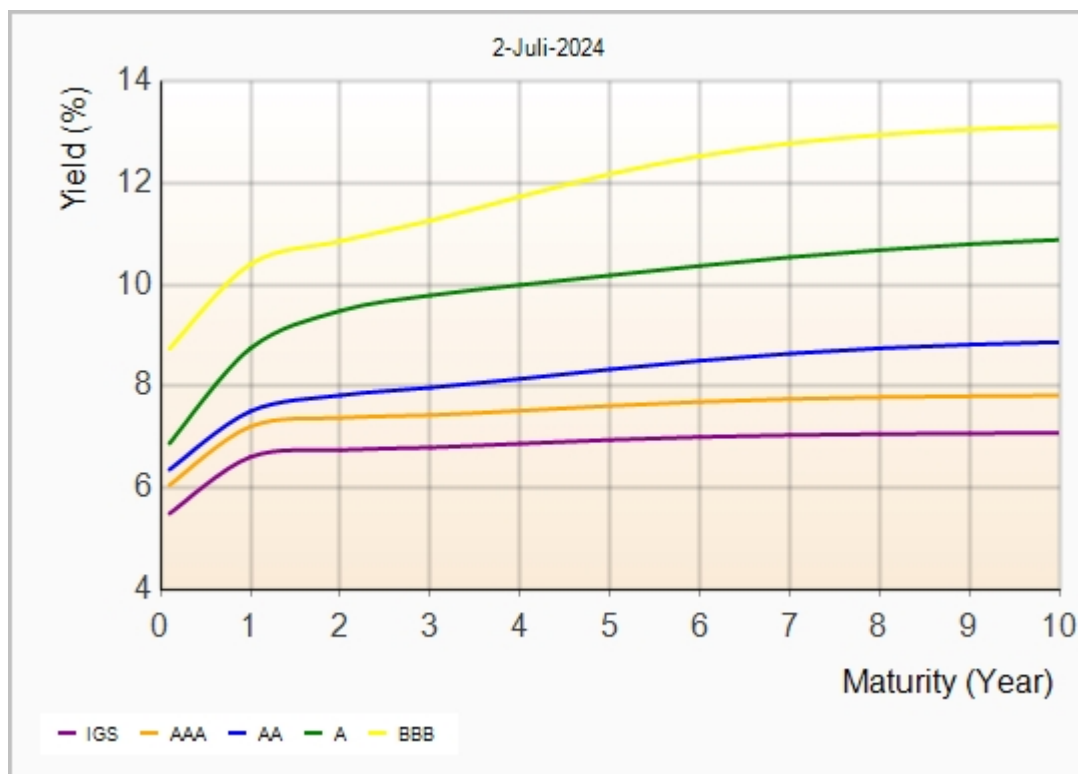
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,79	6,9678	99,6133	6,9187	99,8100	6,8750
FR0100	9,63	7,0898	96,7872	7,0551	97,0214	6,6250
FR0098	13,96	7,0677	100,4983	7,0545	100,6145	7,1250
FR0097	18,96	7,1163	100,0844	7,0931	100,3250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,04	6,9999	96,0298	6,9820	96,0572	4,8750
PBS030	4,04	6,7321	97,0112	6,7497	96,9490	5,8750
PBS004	12,63	6,9905	92,6039	6,8742	93,5261	6,1000

PBS038	25,47	7,1897	96,3426	7,1581	96,7003	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,29	6,6860	99,5091	6,9913	99,4176	4,9500
ORI021	0,62	6,6982	98,9116	6,6160	98,9565	4,9000
ORI022	1,29	6,9051	98,8275	6,8715	98,8661	5,9500
ORI023T3	2,04	6,6211	98,6297	6,6299	98,6112	5,9000
ORI023T6	5,04	6,6519	97,6435	6,6504	97,6486	6,1000
ORI024T3	2,29	6,5765	98,9909	6,5926	98,9557	6,1000
ORI024T6	5,29	6,7824	98,0835	6,7772	98,1054	6,3500
ORI025T3	2,62	6,5915	99,1802	6,6244	99,1006	6,2500
ORI025T6	5,63	6,5521	99,2863	6,5603	99,2476	6,4000
SR015	0,19	5,7563	99,8768	5,7372	99,8786	5,1000
SR016	0,69	6,8479	98,7262	6,8977	98,6879	4,9500
SR017	1,19	6,8593	98,9075	6,8600	98,9042	5,9000
SR018T3	1,69	6,6606	99,3455	6,6903	99,2973	6,2500
SR018T5	3,69	6,6965	99,0329	6,6903	99,0523	6,4000
SR019T3	2,19	6,5154	98,8493	6,5328	98,8127	5,9500
SR019T5	4,19	6,5681	98,2897	6,5573	98,3277	6,1000
SR020T3	2,69	6,6756	99,0774	6,6821	99,0608	6,3000
SR020T5	4,69	6,6330	99,0628	6,6179	99,1229	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,4929	6,0531	6,3569	6,8751	8,7411	
1,0	6,6056	7,2075	7,5066	8,7468	10,4048	
2,0	6,7439	7,3764	7,8203	9,4880	10,8583	
3,0	6,7925	7,4301	7,9730	9,7896	11,2618	
4,0	6,8681	7,5180	8,1463	9,9937	11,7363	
5,0	6,9434	7,6139	8,3333	10,1863	12,1811	
6,0	7,0002	7,6926	8,5043	10,3727	12,5339	
7,0	7,0369	7,7477	8,6431	10,5415	12,7851	

8,0	7,0584	7,7826	8,7467	10,6843	12,9513
9,0	7,0703	7,8034	8,8196	10,7985	13,0556
10,0	7,0765	7,8151	8,8689	10,8858	13,1187



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



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