

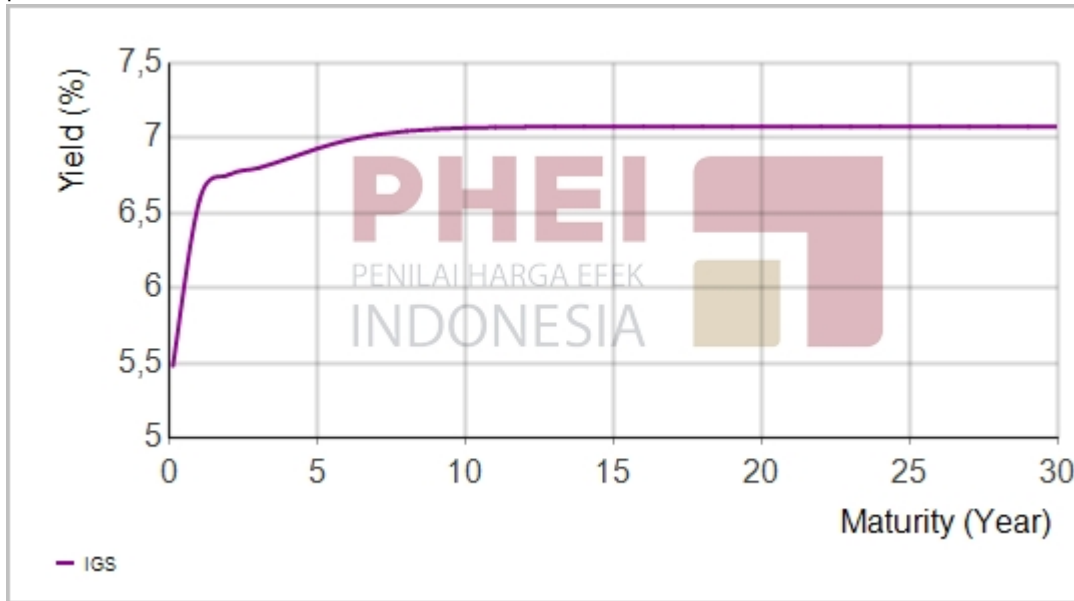
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4818	5,4864
1,0	6,5877	6,5464
2,0	6,7574	6,7424
3,0	6,8020	6,8071
4,0	6,8648	6,8754
5,0	6,9321	6,9404
6,0	6,9866	6,9904
7,0	7,0242	7,0238
8,0	7,0477	7,0442
9,0	7,0614	7,0559
10,0	7,0690	7,0623
11,0	7,0730	7,0657
12,0	7,0751	7,0674

13,0	7,0762	7,0683
14,0	7,0768	7,0687
15,0	7,0770	7,0690
Tenor Year	Today	Yesterday
16,0	7,0772	7,0691
17,0	7,0772	7,0691
18,0	7,0772	7,0691
19,0	7,0773	7,0691
20,0	7,0773	7,0691
21,0	7,0773	7,0691
22,0	7,0773	7,0691
23,0	7,0773	7,0691
24,0	7,0773	7,0691
25,0	7,0773	7,0691
26,0	7,0773	7,0691
27,0	7,0773	7,0691
28,0	7,0773	7,0691
29,0	7,0773	7,0691
30,0	7,0773	7,0691

SBN Benchmark Series

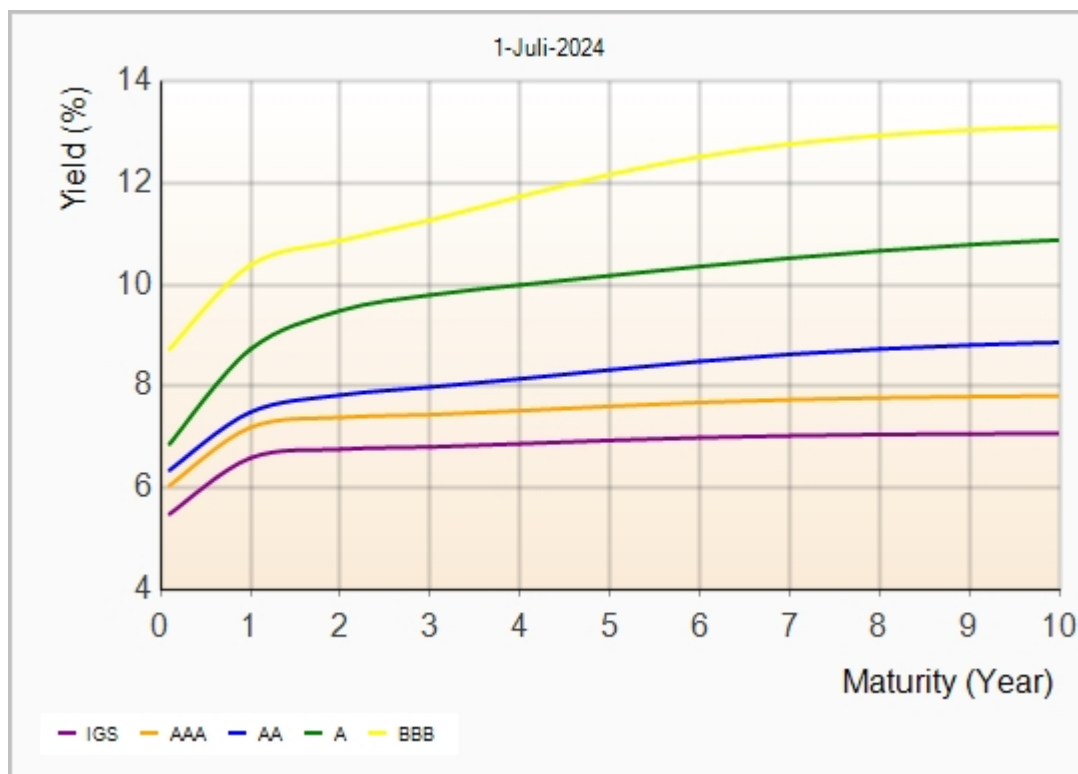
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,79	6,9187	99,8100	6,9283	99,7713	6,8750
FR0100	9,63	7,0551	97,0214	7,0304	97,1864	6,6250
FR0098	13,96	7,0545	100,6145	7,0356	100,7825	7,1250
FR0097	18,97	7,0931	100,3250	7,0691	100,5746	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,04	6,9820	96,0572	6,9158	96,1631	4,8750
PBS030	4,04	6,7497	96,9490	6,8050	96,7539	5,8750
PBS004	12,64	6,8742	93,5261	6,8654	93,5937	6,1000

PBS038	25,47	7,1581	96,7003	7,1533	96,7551	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,29	6,9913	99,4176	6,9639	99,4090	4,9500
ORI021	0,63	6,6160	98,9565	6,5290	98,9961	4,9000
ORI022	1,29	6,8715	98,8661	6,8511	98,8842	5,9500
ORI023T3	2,04	6,6299	98,6112	6,5970	98,6683	5,9000
ORI023T6	5,04	6,6504	97,6486	6,6498	97,6480	6,1000
ORI024T3	2,29	6,5926	98,9557	6,5869	98,9642	6,1000
ORI024T6	5,29	6,7772	98,1054	6,7902	98,0455	6,3500
ORI025T3	2,63	6,6244	99,1006	6,6478	99,0420	6,2500
ORI025T6	5,63	6,5603	99,2476	6,5838	99,1369	6,4000
SR015	0,19	5,7372	99,8786	5,7420	99,8724	5,1000
SR016	0,69	6,8977	98,6879	6,8696	98,6914	4,9500
SR017	1,19	6,8600	98,9042	6,8569	98,9004	5,9000
SR018T3	1,69	6,6903	99,2973	6,6970	99,2834	6,2500
SR018T5	3,69	6,6903	99,0523	6,6880	99,0579	6,4000
SR019T3	2,19	6,5328	98,8127	6,5452	98,7832	5,9500
SR019T5	4,20	6,5573	98,3277	6,5934	98,1939	6,1000
SR020T3	2,69	6,6821	99,0608	6,6752	99,0749	6,3000
SR020T5	4,69	6,6179	99,1229	6,6160	99,1293	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,4818	6,0420	6,3458	6,8638	8,7300	
1,0	6,5877	7,1894	7,4889	8,7295	10,3870	
2,0	6,7574	7,3850	7,8260	9,4901	10,8672	
3,0	6,8020	7,4383	7,9819	9,7973	11,2712	
4,0	6,8648	7,5161	8,1463	9,9953	11,7348	
5,0	6,9320	7,6043	8,3239	10,1788	12,1705	
6,0	6,9866	7,6799	8,4897	10,3585	12,5194	
7,0	7,0242	7,7351	8,6276	10,5250	12,7708	

8,0	7,0477	7,7716	8,7333	10,6692	12,9392
9,0	7,0614	7,7940	8,8097	10,7872	13,0464
10,0	7,0690	7,8073	8,8626	10,8796	13,1119



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(<https://www.idclear.co.id/>)



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



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