

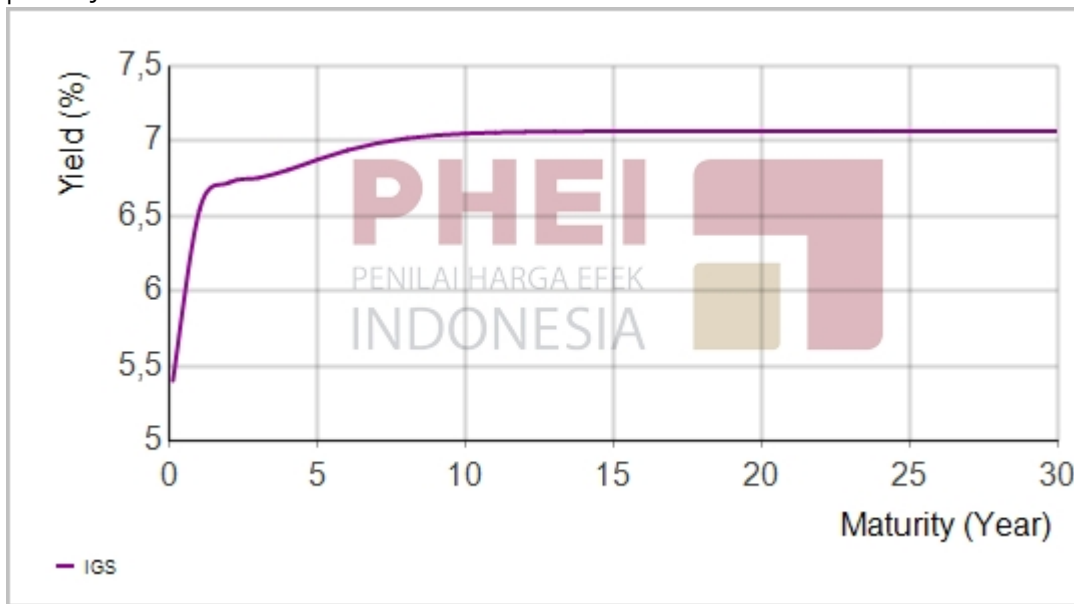
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 11-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4029	5,4017
1,0	6,5445	6,5407
2,0	6,7241	6,7334
3,0	6,7551	6,7641
4,0	6,8089	6,8133
5,0	6,8777	6,8792
6,0	6,9402	6,9415
7,0	6,9874	6,9901
8,0	7,0193	7,0239
9,0	7,0393	7,0457
10,0	7,0513	7,0591
11,0	7,0581	7,0670
12,0	7,0620	7,0716

13,0	7,0641	7,0741
14,0	7,0652	7,0755
15,0	7,0658	7,0762
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0661	7,0766
17,0	7,0662	7,0768
18,0	7,0663	7,0769
19,0	7,0663	7,0770
20,0	7,0664	7,0770
21,0	7,0664	7,0770
22,0	7,0664	7,0770
23,0	7,0664	7,0770
24,0	7,0664	7,0770
25,0	7,0664	7,0770
26,0	7,0664	7,0770
27,0	7,0664	7,0770
28,0	7,0664	7,0770
29,0	7,0664	7,0770
30,0	7,0664	7,0770

SBN Benchmark Series

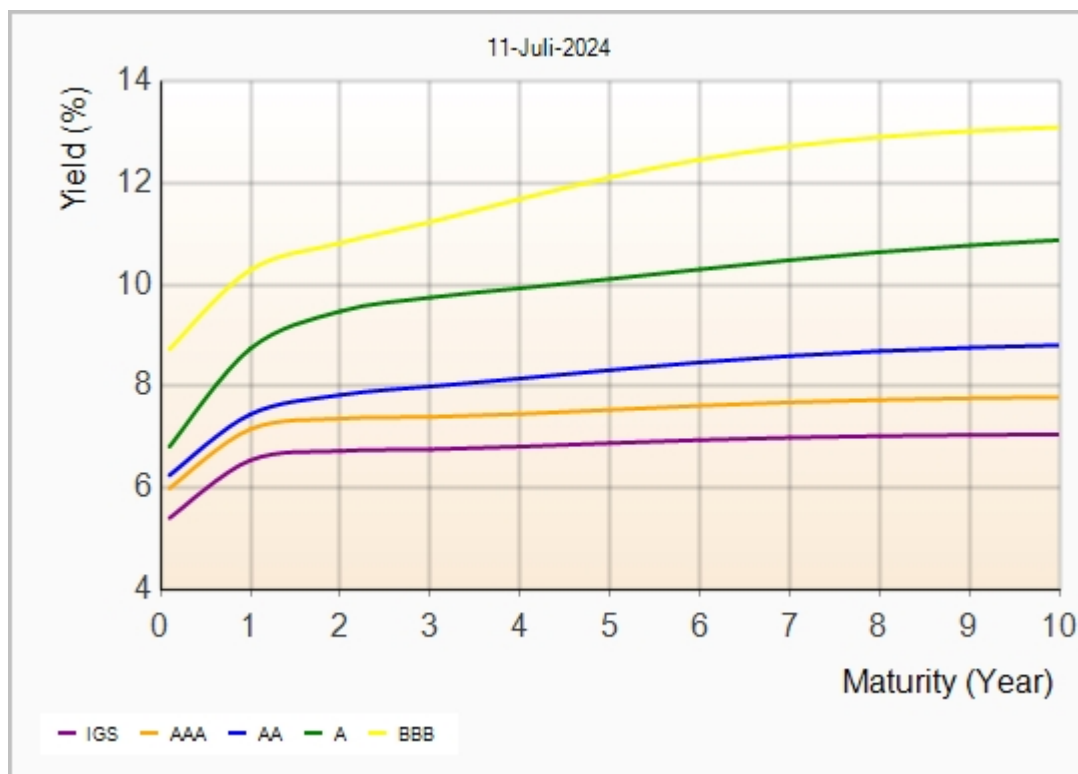
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,76	6,8615	100,0397	6,8909	99,9219	6,8750
FR0100	9,61	6,9822	97,5231	7,0271	97,2177	6,6250
FR0098	13,94	7,0724	100,4542	7,0754	100,4277	7,1250
FR0097	18,94	7,0929	100,3237	7,1191	100,0530	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,01	6,9576	96,1528	7,0200	96,0352	4,8750
PBS030	4,01	6,7889	96,8365	6,7732	96,8875	5,8750
PBS004	12,61	6,8995	93,3354	6,8989	93,3387	6,1000

PBS038	25,45	7,1683	96,5837	7,1769	96,4868	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,26	5,7947	99,7815	5,7915	99,7800	4,9500
ORI021	0,60	6,8138	98,8880	6,7706	98,9080	4,9000
ORI022	1,26	6,8774	98,8826	6,8978	98,8557	5,9500
ORI023T3	2,01	6,6286	98,6316	6,6258	98,6350	5,9000
ORI023T6	5,01	6,6091	97,8330	6,6039	97,8541	6,1000
ORI024T3	2,26	6,6018	98,9485	6,6032	98,9444	6,1000
ORI024T6	5,27	6,7299	98,3204	6,7295	98,3215	6,3500
ORI025T3	2,60	6,6549	99,0375	6,6612	99,0215	6,2500
ORI025T6	5,60	6,5503	99,2975	6,5420	99,3358	6,4000
SR015	0,17	5,6019	99,9182	5,6025	99,9168	5,1000
SR016	0,66	6,8405	98,7762	6,8129	98,7892	4,9500
SR017	1,17	6,8061	98,9887	6,8073	98,9851	5,9000
SR018T3	1,66	6,7460	99,2213	6,7403	99,2290	6,2500
SR018T5	3,67	6,6701	99,1240	6,6719	99,1177	6,4000
SR019T3	2,17	6,5762	98,7401	6,5717	98,7477	5,9500
SR019T5	4,17	6,5625	98,3189	6,5574	98,3362	6,1000
SR020T3	2,66	6,5935	99,2848	6,6037	99,2593	6,3000
SR020T5	4,67	6,6032	99,1863	6,6016	99,1923	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4029	5,9913	6,2463	6,8118	8,7313	
1,0	6,5445	7,1554	7,4472	8,7419	10,2932	
2,0	6,7241	7,3607	7,8265	9,4761	10,8202	
3,0	6,7551	7,3928	7,9953	9,7492	11,2354	
4,0	6,8089	7,4515	8,1543	9,9307	11,6884	
5,0	6,8777	7,5347	8,3188	10,1144	12,1160	
6,0	6,9402	7,6164	8,4703	10,3045	12,4665	
7,0	6,9874	7,6827	8,5955	10,4853	12,7269	

8,0	7,0193	7,7306	8,6913	10,6442	12,9073
9,0	7,0393	7,7628	8,7604	10,7752	13,0261
10,0	7,0513	7,7833	8,8082	10,8782	13,1015



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



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



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