

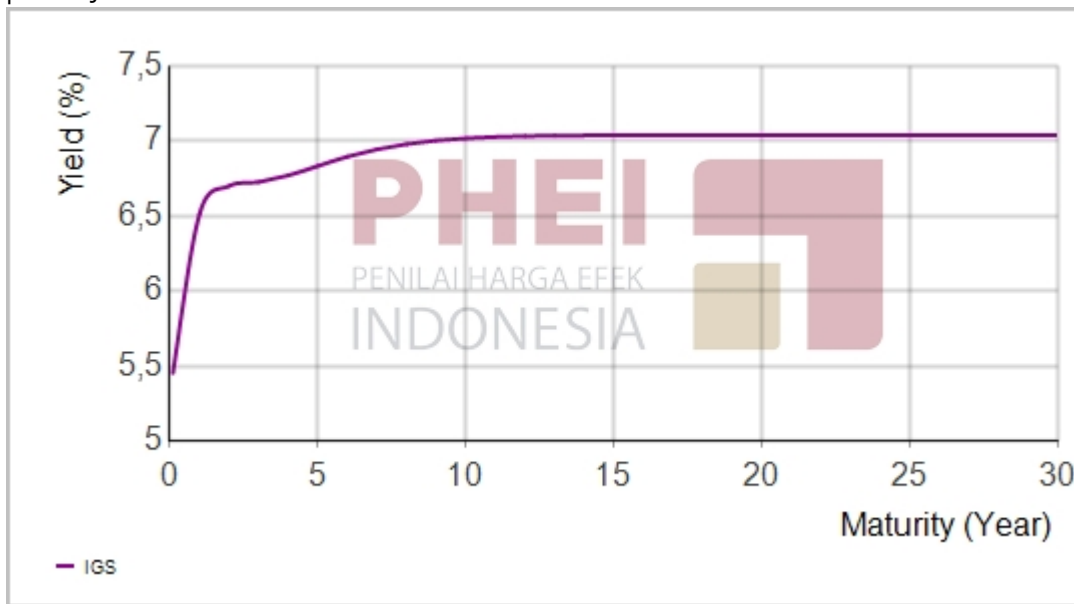
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4542	5,4029
1,0	6,5160	6,5445
2,0	6,7006	6,7241
3,0	6,7277	6,7551
4,0	6,7722	6,8089
5,0	6,8351	6,8777
6,0	6,8965	6,9402
7,0	6,9459	6,9874
8,0	6,9813	7,0193
9,0	7,0047	7,0393
10,0	7,0195	7,0513
11,0	7,0284	7,0581
12,0	7,0336	7,0620

13,0	7,0366	7,0641
14,0	7,0383	7,0652
15,0	7,0392	7,0658
Tenor Year	Today	Yesterday
16,0	7,0397	7,0661
17,0	7,0400	7,0662
18,0	7,0401	7,0663
19,0	7,0402	7,0663
20,0	7,0402	7,0664
21,0	7,0402	7,0664
22,0	7,0403	7,0664
23,0	7,0403	7,0664
24,0	7,0403	7,0664
25,0	7,0403	7,0664
26,0	7,0403	7,0664
27,0	7,0403	7,0664
28,0	7,0403	7,0664
29,0	7,0403	7,0664
30,0	7,0403	7,0664

SBN Benchmark Series

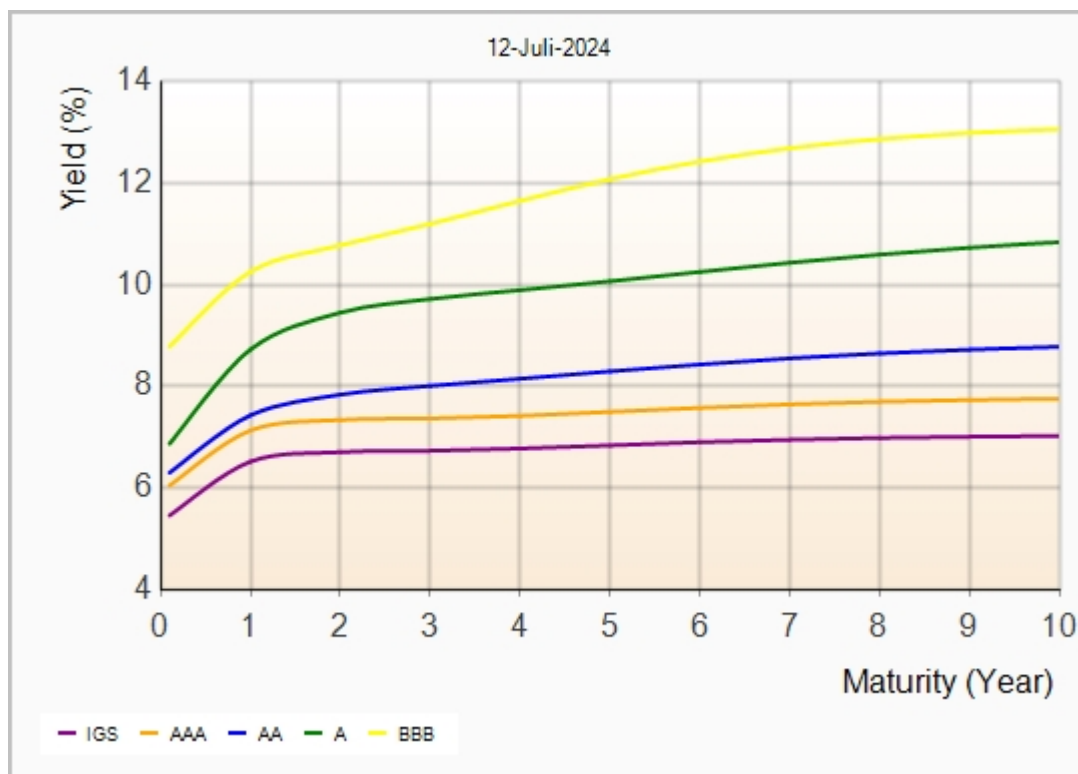
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,76	6,8196	100,2077	6,8615	100,0397	6,8750
FR0100	9,60	6,9201	97,9471	6,9822	97,5231	6,6250
FR0098	13,93	7,0382	100,7550	7,0724	100,4542	7,1250
FR0097	18,94	7,0712	100,5487	7,0929	100,3237	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,01	6,8293	96,3891	6,9576	96,1528	4,8750
PBS030	4,01	6,7724	96,8945	6,7889	96,8365	5,8750
PBS004	12,61	6,8875	93,4320	6,8995	93,3354	6,1000

PBS038	25,44	7,1465	96,8301	7,1683	96,5837	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,26	5,8052	99,7811	5,7947	99,7815	4,9500
ORI021	0,60	6,8019	98,9000	6,8138	98,8880	4,9000
ORI022	1,26	6,8686	98,8955	6,8774	98,8826	5,9500
ORI023T3	2,01	6,6245	98,6411	6,6286	98,6316	5,9000
ORI023T6	5,01	6,5825	97,9462	6,6091	97,8330	6,1000
ORI024T3	2,26	6,5899	98,9745	6,6018	98,9485	6,1000
ORI024T6	5,26	6,6967	98,4668	6,7299	98,3204	6,3500
ORI025T3	2,60	6,6462	99,0589	6,6549	99,0375	6,2500
ORI025T6	5,60	6,5259	99,4114	6,5503	99,2975	6,4000
SR015	0,16	5,6287	99,9152	5,6019	99,9182	5,1000
SR016	0,66	6,8155	98,7970	6,8405	98,7762	4,9500
SR017	1,16	6,7889	99,0100	6,8061	98,9887	5,9000
SR018T3	1,66	6,7349	99,2398	6,7460	99,2213	6,2500
SR018T5	3,66	6,6465	99,2008	6,6701	99,1240	6,4000
SR019T3	2,16	6,5694	98,7551	6,5762	98,7401	5,9500
SR019T5	4,17	6,5359	98,4153	6,5625	98,3189	6,1000
SR020T3	2,66	6,5920	99,2890	6,5935	99,2848	6,3000
SR020T5	4,66	6,5735	99,3048	6,6032	99,1863	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4542	6,0454	6,2966	6,8687	8,7829	
1,0	6,5160	7,1300	7,4272	8,7244	10,2562	
2,0	6,7006	7,3354	7,8338	9,4496	10,7767	
3,0	6,7278	7,3651	8,0074	9,7204	11,1979	
4,0	6,7722	7,4164	8,1490	9,8945	11,6533	
5,0	6,8351	7,4940	8,2926	10,0697	12,0803	
6,0	6,8965	7,5744	8,4299	10,2540	12,4295	
7,0	6,9459	7,6426	8,5496	10,4333	12,6887	

8,0	6,9813	7,6939	8,6465	10,5945	12,8685
9,0	7,0047	7,7298	8,7205	10,7305	12,9872
10,0	7,0195	7,7535	8,7747	10,8397	13,0627



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



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



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