

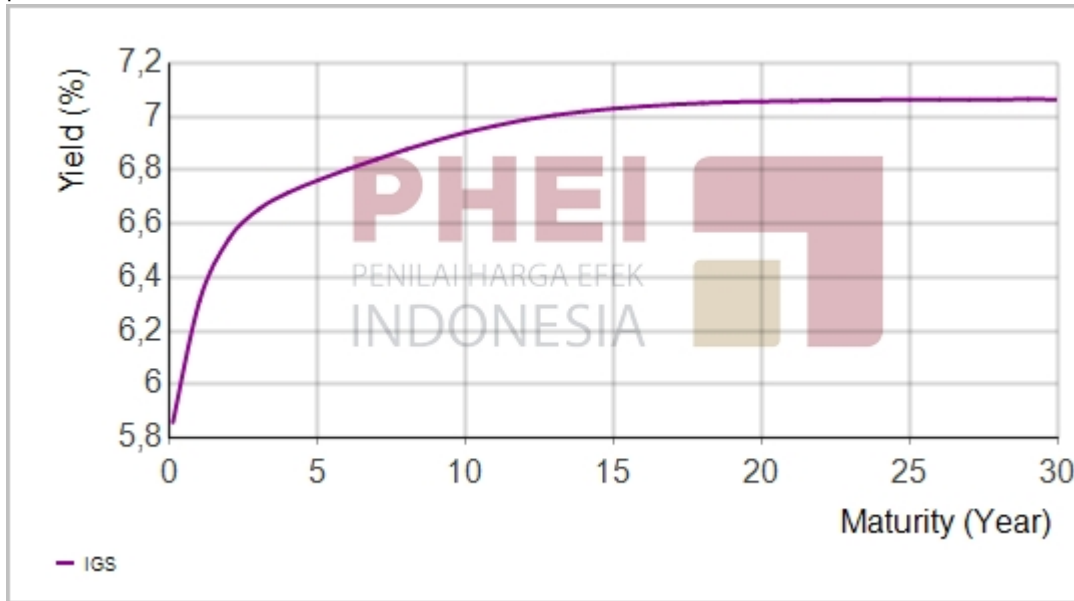
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 31-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,8591	5,7929
1,0	6,3128	6,3220
2,0	6,5450	6,5624
3,0	6,6553	6,6684
4,0	6,7174	6,7312
5,0	6,7630	6,7824
6,0	6,8036	6,8304
7,0	6,8422	6,8754
8,0	6,8788	6,9157
9,0	6,9123	6,9504
10,0	6,9420	6,9789
11,0	6,9674	7,0016
12,0	6,9887	7,0192

13,0	7,0061	7,0326
14,0	7,0200	7,0425
15,0	7,0309	7,0497
Tenor Year	Today	Yesterday
16,0	7,0394	7,0550
17,0	7,0459	7,0587
18,0	7,0509	7,0614
19,0	7,0546	7,0632
20,0	7,0574	7,0645
21,0	7,0594	7,0654
22,0	7,0610	7,0660
23,0	7,0621	7,0664
24,0	7,0629	7,0667
25,0	7,0634	7,0668
26,0	7,0639	7,0670
27,0	7,0642	7,0671
28,0	7,0644	7,0671
29,0	7,0645	7,0671
30,0	7,0647	7,0672

SBN Benchmark Series

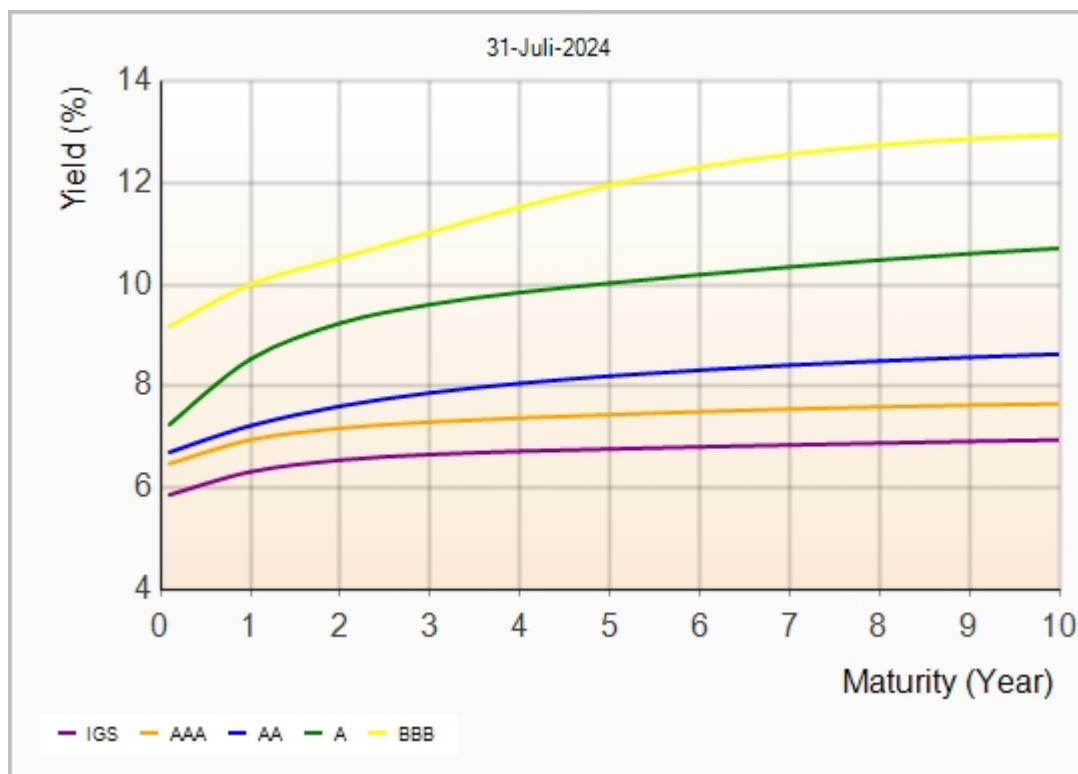
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,71	6,6957	100,7000	6,7174	100,6138	6,8750
FR0100	9,55	6,8884	98,1759	6,9212	97,9516	6,6250
FR0098	13,88	7,0282	100,8376	7,0415	100,7206	7,1250
FR0097	18,88	7,0542	100,7205	7,0755	100,5000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,96	6,7031	96,6963	6,7229	96,6571	4,8750
PBS030	3,96	6,7212	97,0985	6,7304	97,0661	5,8750
PBS004	12,55	6,9299	93,1169	6,9580	92,8932	6,1000

PBS038	25,39	7,0566	97,8579	7,0999	97,3606	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,21	5,9425	99,7961	5,8966	99,8030	4,9500
ORI021	0,55	6,5195	99,1422	6,4447	99,1776	4,9000
ORI022	1,21	6,6750	99,1612	6,6554	99,1820	5,9500
ORI023T3	1,96	6,3917	99,0973	6,4102	99,0624	5,9000
ORI023T6	4,96	6,5278	98,1920	6,5304	98,1806	6,1000
ORI024T3	2,21	6,5366	99,1046	6,5407	99,0953	6,1000
ORI024T6	5,21	6,6512	98,6770	6,6890	98,5120	6,3500
ORI025T3	2,55	6,4543	99,5221	6,4846	99,4510	6,2500
ORI025T6	5,55	6,5047	99,5136	6,5425	99,3384	6,4000
SR015	0,11	5,8798	99,9143	5,8206	99,9189	5,1000
SR016	0,61	6,6475	98,9874	6,6802	98,9635	4,9500
SR017	1,11	6,6563	99,1925	6,6333	99,2150	5,9000
SR018T3	1,61	6,6882	99,3325	6,6692	99,3603	6,2500
SR018T5	3,61	6,6294	99,2648	6,6325	99,2546	6,4000
SR019T3	2,11	6,5479	98,8244	6,5556	98,8079	5,9500
SR019T5	4,12	6,5524	98,3736	6,5578	98,3532	6,1000
SR020T3	2,61	6,5854	99,3169	6,5895	99,3065	6,3000
SR020T5	4,61	6,5652	99,3440	6,5771	99,2968	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,8591	6,4729	6,6990	7,2453	9,1777	
1,0	6,3128	6,9439	7,2223	8,5341	10,0019	
2,0	6,5450	7,1750	7,6083	9,2415	10,5235	
3,0	6,6553	7,2924	7,8701	9,6111	11,0303	
4,0	6,7174	7,3725	8,0582	9,8467	11,5290	
5,0	6,7630	7,4393	8,2018	10,0324	11,9660	
6,0	6,8036	7,4980	8,3174	10,1978	12,3128	
7,0	6,8422	7,5487	8,4142	10,3500	12,5687	

8,0	6,8788	7,5909	8,4973	10,4883	12,7475
9,0	6,9123	7,6247	8,5695	10,6106	12,8675
10,0	6,9419	7,6509	8,6324	10,7156	12,9456



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



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



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