

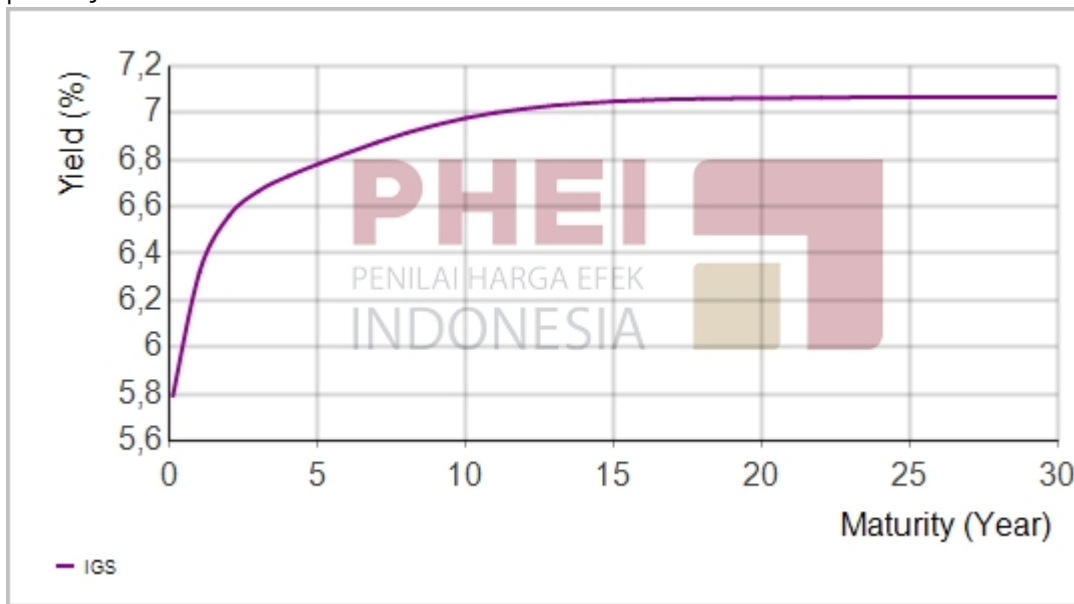
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,7929	5,7350
1,0	6,3220	6,3557
2,0	6,5624	6,6183
3,0	6,6684	6,7168
4,0	6,7312	6,7652
5,0	6,7824	6,8036
6,0	6,8304	6,8426
7,0	6,8754	6,8820
8,0	6,9157	6,9195
9,0	6,9504	6,9530
10,0	6,9789	6,9813
11,0	7,0016	7,0044
12,0	7,0192	7,0226

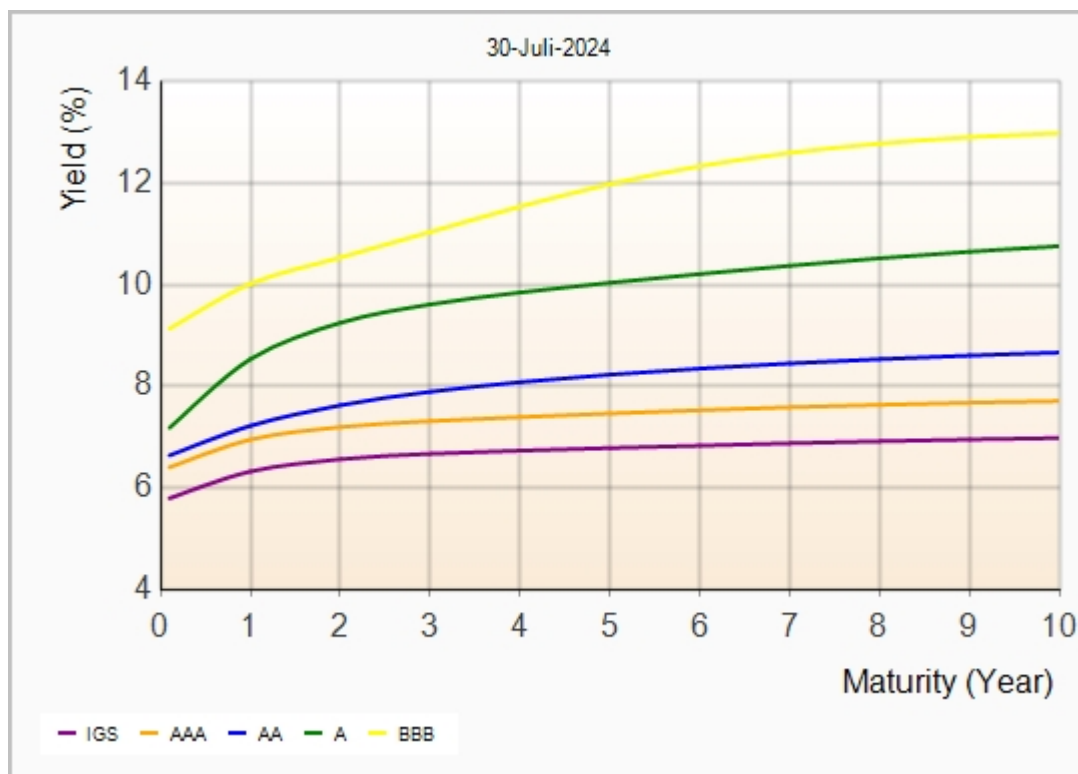
13,0	7,0326	7,0366
14,0	7,0425	7,0471
15,0	7,0497	7,0548
Tenor Year	Today	Yesterday
16,0	7,0550	7,0604
17,0	7,0587	7,0645
18,0	7,0614	7,0673
19,0	7,0632	7,0694
20,0	7,0645	7,0708
21,0	7,0654	7,0717
22,0	7,0660	7,0724
23,0	7,0664	7,0729
24,0	7,0667	7,0732
25,0	7,0668	7,0734
26,0	7,0670	7,0735
27,0	7,0671	7,0736
28,0	7,0671	7,0737
29,0	7,0671	7,0737
30,0	7,0672	7,0737

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,71	6,7174	100,6138	6,7289	100,5680	6,8750
FR0100	9,55	6,9212	97,9516	6,9138	98,0010	6,6250
FR0098	13,88	7,0415	100,7206	7,0552	100,6000	7,1250
FR0097	18,89	7,0755	100,5000	7,0762	100,4933	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,96	6,7229	96,6571	6,7463	96,6114	4,8750
PBS030	3,96	6,7304	97,0661	6,6843	97,2200	5,8750
PBS004	12,56	6,9580	92,8932	6,9347	93,0760	6,1000

PBS038	25,39	7,0999	97,3606	7,0967	97,3971	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,21	5,8966	99,8030	5,8608	99,8080	4,9500
ORI021	0,55	6,4447	99,1776	6,3908	99,2023	4,9000
ORI022	1,21	6,6554	99,1820	6,6608	99,1740	5,9500
ORI023T3	1,96	6,4102	99,0624	6,4399	99,0070	5,9000
ORI023T6	4,96	6,5304	98,1806	6,5359	98,1566	6,1000
ORI024T3	2,21	6,5407	99,0953	6,5748	99,0244	6,1000
ORI024T6	5,21	6,6890	98,5120	6,7077	98,4299	6,3500
ORI025T3	2,55	6,4846	99,4510	6,5528	99,2915	6,2500
ORI025T6	5,55	6,5425	99,3384	6,5549	99,2810	6,4000
SR015	0,12	5,8206	99,9189	5,7706	99,9227	5,1000
SR016	0,61	6,6802	98,9635	6,6845	98,9565	4,9500
SR017	1,12	6,6333	99,2150	6,6294	99,2174	5,9000
SR018T3	1,61	6,6692	99,3603	6,7078	99,3006	6,2500
SR018T5	3,61	6,6325	99,2546	6,6611	99,1627	6,4000
SR019T3	2,12	6,5556	98,8079	6,5834	98,7520	5,9500
SR019T5	4,12	6,5578	98,3532	6,5740	98,2946	6,1000
SR020T3	2,61	6,5895	99,3065	6,6210	99,2306	6,3000
SR020T5	4,61	6,5771	99,2968	6,5935	99,2313	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,7929	6,4031	6,6368	7,1814	9,1342	
1,0	6,3220	6,9496	7,2212	8,5365	10,0186	
2,0	6,5624	7,1961	7,6262	9,2503	10,5380	
3,0	6,6684	7,3119	7,8917	9,6136	11,0395	
4,0	6,7312	7,3913	8,0818	9,8479	11,5404	
5,0	6,7825	7,4615	8,2289	10,0390	11,9836	
6,0	6,8304	7,5267	8,3488	10,2134	12,3372	
7,0	6,8754	7,5849	8,4491	10,3752	12,5985	

8,0	6,9157	7,6343	8,5337	10,5218	12,7812
9,0	6,9504	7,6744	8,6050	10,6502	12,9037
10,0	6,9789	7,7056	8,6645	10,7590	12,9832



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



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



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