

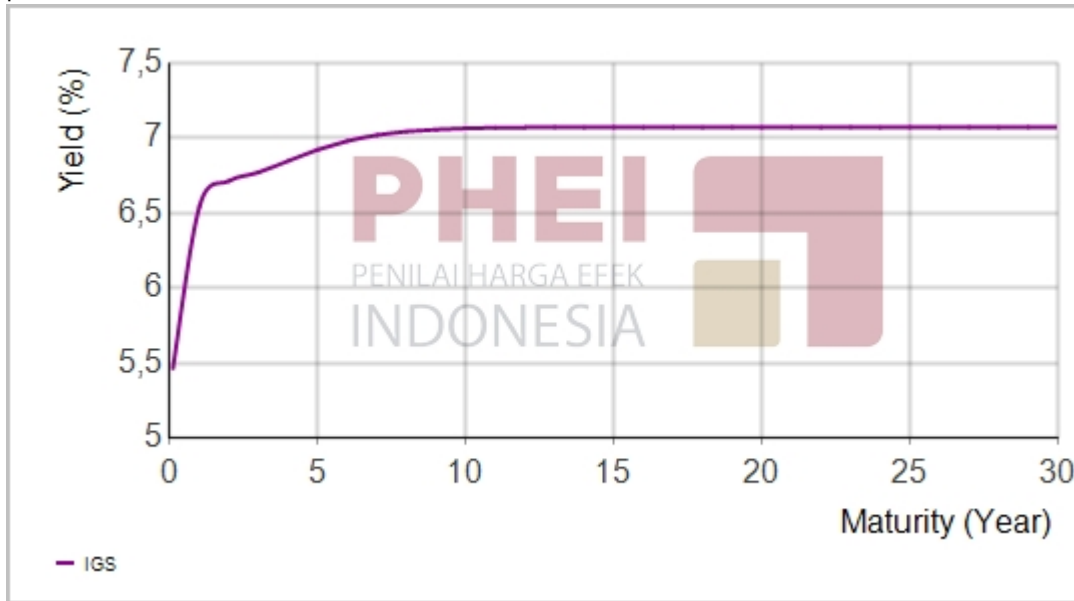
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4646	5,4633
1,0	6,5467	6,6094
2,0	6,7146	6,7222
3,0	6,7727	6,7590
4,0	6,8486	6,8379
5,0	6,9240	6,9221
6,0	6,9824	6,9875
7,0	7,0213	7,0306
8,0	7,0450	7,0563
9,0	7,0585	7,0706
10,0	7,0658	7,0783
11,0	7,0696	7,0822
12,0	7,0716	7,0841

13,0	7,0725	7,0851
14,0	7,0730	7,0855
15,0	7,0733	7,0858
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0734	7,0859
17,0	7,0734	7,0859
18,0	7,0734	7,0859
19,0	7,0735	7,0859
20,0	7,0735	7,0859
21,0	7,0735	7,0859
22,0	7,0735	7,0859
23,0	7,0735	7,0859
24,0	7,0735	7,0859
25,0	7,0735	7,0859
26,0	7,0735	7,0859
27,0	7,0735	7,0859
28,0	7,0735	7,0859
29,0	7,0735	7,0859
30,0	7,0735	7,0859

SBN Benchmark Series

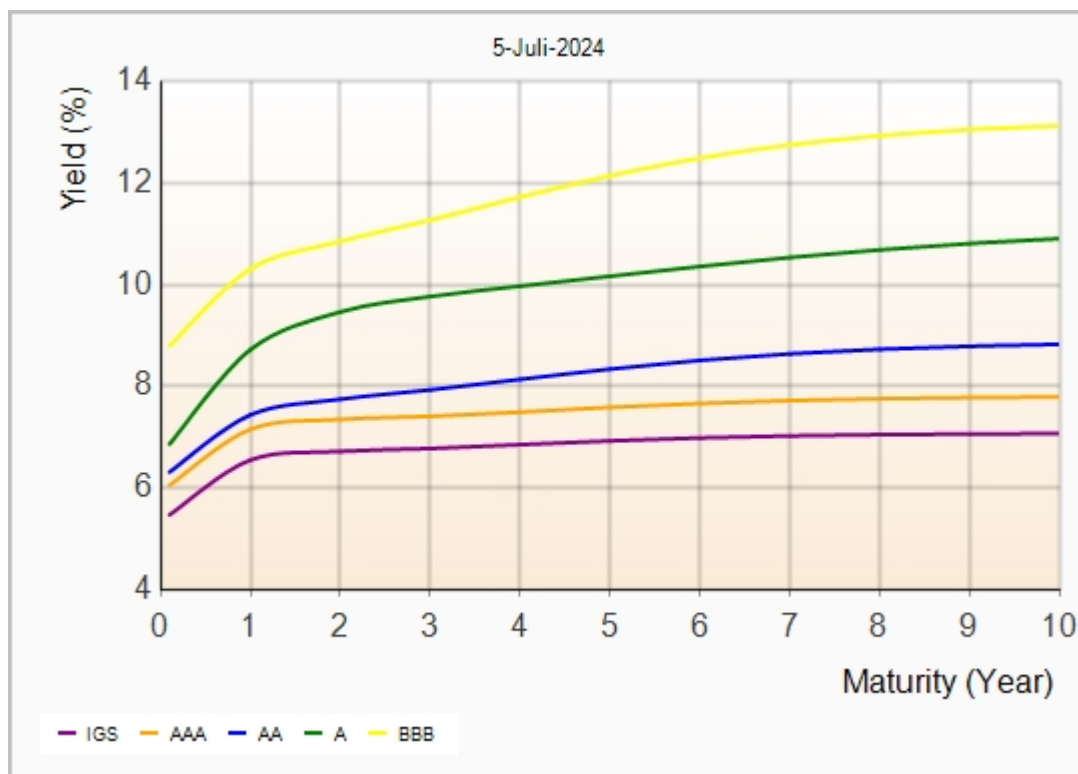
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,78	6,9086	99,8506	6,9287	99,7700	6,8750
FR0100	9,62	7,0262	97,2200	7,0604	96,9872	6,6250
FR0098	13,95	7,0626	100,5420	7,0674	100,5000	7,1250
FR0097	18,96	7,1177	100,0690	7,1135	100,1130	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,03	7,0068	96,0329	7,0143	96,0140	4,8750
PBS030	4,03	6,8098	96,7525	6,7861	96,8310	5,8750
PBS004	12,62	6,9108	93,2383	6,9354	93,0423	6,1000

PBS038	25,46	7,1774	96,4809	7,1906	96,3327	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,28	5,8766	99,7451	5,9269	99,7286	4,9500
ORI021	0,62	6,6666	98,9447	6,6778	98,9333	4,9000
ORI022	1,28	6,8378	98,9164	6,8879	98,8533	5,9500
ORI023T3	2,03	6,6125	98,6511	6,6136	98,6472	5,9000
ORI023T6	5,03	6,6216	97,7742	6,6287	97,7434	6,1000
ORI024T3	2,28	6,5724	99,0028	6,5713	99,0040	6,1000
ORI024T6	5,28	6,7625	98,1731	6,7590	98,1876	6,3500
ORI025T3	2,62	6,6281	99,0953	6,5907	99,1836	6,2500
ORI025T6	5,62	6,5462	99,3148	6,5388	99,3488	6,4000
SR015	0,18	5,6948	99,8933	5,7275	99,8857	5,1000
SR016	0,68	6,8767	98,7224	6,8612	98,7275	4,9500
SR017	1,18	6,8682	98,9049	6,9408	98,8206	5,9000
SR018T3	1,68	6,6515	99,3631	6,6397	99,3807	6,2500
SR018T5	3,68	6,6840	99,0755	6,6702	99,1194	6,4000
SR019T3	2,18	6,5055	98,8733	6,4757	98,9322	5,9500
SR019T5	4,19	6,5596	98,3233	6,5416	98,3874	6,1000
SR020T3	2,68	6,6657	99,1045	6,6481	99,1463	6,3000
SR020T5	4,68	6,6152	99,1354	6,6067	99,1692	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4646	6,0480	6,3091	6,8618	8,7920	
1,0	6,5467	7,1516	7,4346	8,7230	10,3128	
2,0	6,7146	7,3444	7,7429	9,4654	10,8517	
3,0	6,7727	7,4055	7,9285	9,7677	11,2735	
4,0	6,8486	7,4903	8,1351	9,9727	11,7247	
5,0	6,9240	7,5828	8,3386	10,1685	12,1481	
6,0	6,9824	7,6607	8,5096	10,3608	12,4955	
7,0	7,0213	7,7169	8,6380	10,5375	12,7543	

8,0	7,0450	7,7538	8,7275	10,6891	12,9345
9,0	7,0585	7,7764	8,7864	10,8119	13,0538
10,0	7,0658	7,7897	8,8238	10,9071	13,1299



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



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