

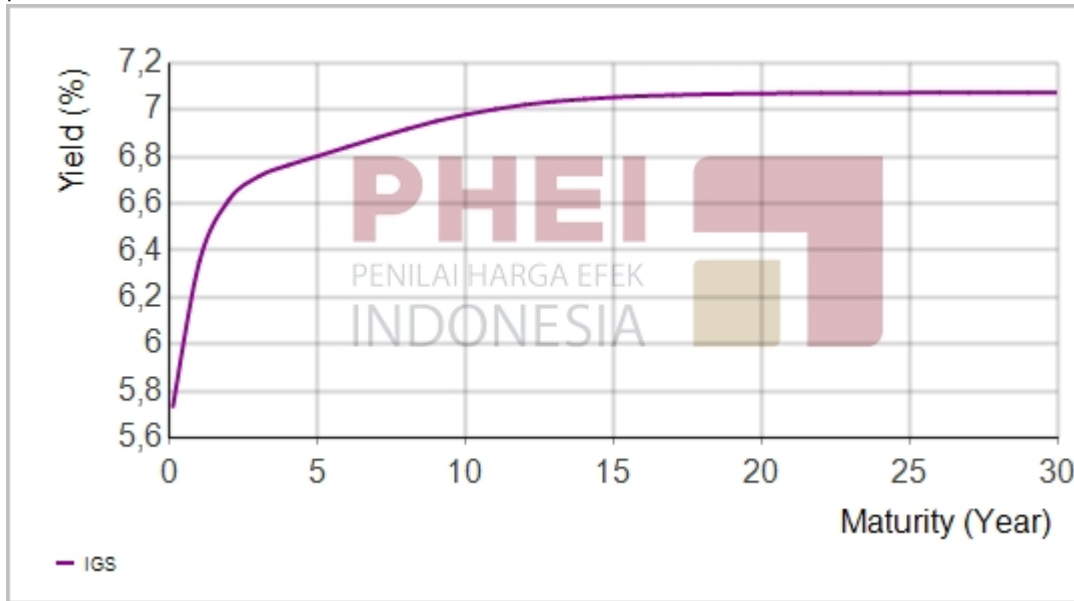
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,7350	5,7306
1,0	6,3557	6,3483
2,0	6,6183	6,6168
3,0	6,7168	6,7226
4,0	6,7652	6,7767
5,0	6,8036	6,8187
6,0	6,8426	6,8596
7,0	6,8820	6,8999
8,0	6,9195	6,9375
9,0	6,9530	6,9708
10,0	6,9813	6,9988
11,0	7,0044	7,0215
12,0	7,0226	7,0394

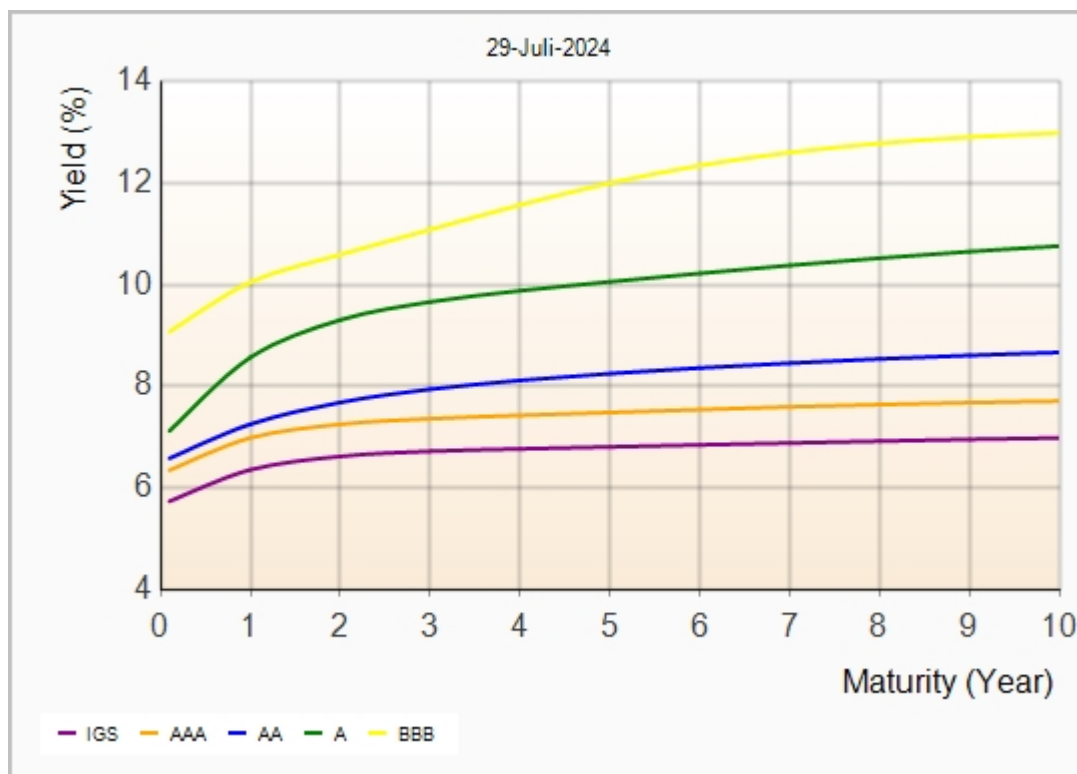
13,0	7,0366	7,0531
14,0	7,0471	7,0633
15,0	7,0548	7,0709
Tenor Year	Today	Yesterday
16,0	7,0604	7,0764
17,0	7,0645	7,0803
18,0	7,0673	7,0831
19,0	7,0694	7,0851
20,0	7,0708	7,0865
21,0	7,0717	7,0874
22,0	7,0724	7,0881
23,0	7,0729	7,0885
24,0	7,0732	7,0888
25,0	7,0734	7,0890
26,0	7,0735	7,0892
27,0	7,0736	7,0893
28,0	7,0737	7,0893
29,0	7,0737	7,0894
30,0	7,0737	7,0894

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,72	6,7289	100,5680	6,7615	100,4383	6,8750
FR0100	9,56	6,9138	98,0010	6,9666	97,6395	6,6250
FR0098	13,89	7,0552	100,6000	7,0861	100,3293	7,1250
FR0097	18,89	7,0762	100,4933	7,1085	100,1590	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,96	6,7463	96,6114	6,7499	96,5925	4,8750
PBS030	3,96	6,6843	97,2200	6,7044	97,1476	5,8750
PBS004	12,56	6,9347	93,0760	6,9145	93,2326	6,1000

PBS038	25,40	7,0967	97,3971	7,1046	97,3067	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,21	5,8608	99,8080	5,8623	99,8004	4,9500
ORI021	0,55	6,3908	99,2023	6,4065	99,1823	4,9000
ORI022	1,21	6,6608	99,1740	6,6383	99,1949	5,9500
ORI023T3	1,96	6,4399	99,0070	6,4511	98,9825	5,9000
ORI023T6	4,96	6,5359	98,1566	6,5394	98,1395	6,1000
ORI024T3	2,21	6,5748	99,0244	6,5733	99,0242	6,1000
ORI024T6	5,22	6,7077	98,4299	6,7179	98,3835	6,3500
ORI025T3	2,55	6,5528	99,2915	6,5532	99,2885	6,2500
ORI025T6	5,55	6,5549	99,2810	6,5597	99,2580	6,4000
SR015	0,12	5,7706	99,9227	5,7738	99,9169	5,1000
SR016	0,61	6,6845	98,9565	6,6929	98,9380	4,9500
SR017	1,12	6,6294	99,2174	6,5797	99,2654	5,9000
SR018T3	1,61	6,7078	99,3006	6,6789	99,3415	6,2500
SR018T5	3,62	6,6611	99,1627	6,6677	99,1401	6,4000
SR019T3	2,12	6,5834	98,7520	6,5847	98,7450	5,9500
SR019T5	4,12	6,5740	98,2946	6,5831	98,2591	6,1000
SR020T3	2,61	6,6210	99,2306	6,6237	99,2220	6,3000
SR020T5	4,62	6,5935	99,2313	6,6087	99,1700	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,7350	6,3451	6,5791	7,1235	9,0764	
1,0	6,3557	6,9837	7,2543	8,5702	10,0522	
2,0	6,6183	7,2512	7,6828	9,3066	10,5948	
3,0	6,7168	7,3590	7,9408	9,6621	11,0882	
4,0	6,7652	7,4247	8,1161	9,8818	11,5740	
5,0	6,8037	7,4831	8,2498	10,0600	12,0044	
6,0	6,8426	7,5398	8,3604	10,2255	12,3492	
7,0	6,8820	7,5926	8,4552	10,3819	12,6054	

8,0	6,9195	7,6388	8,5372	10,5257	12,7854
9,0	6,9530	7,6771	8,6076	10,6529	12,9066
10,0	6,9813	7,7073	8,6672	10,7615	12,9856



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



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