

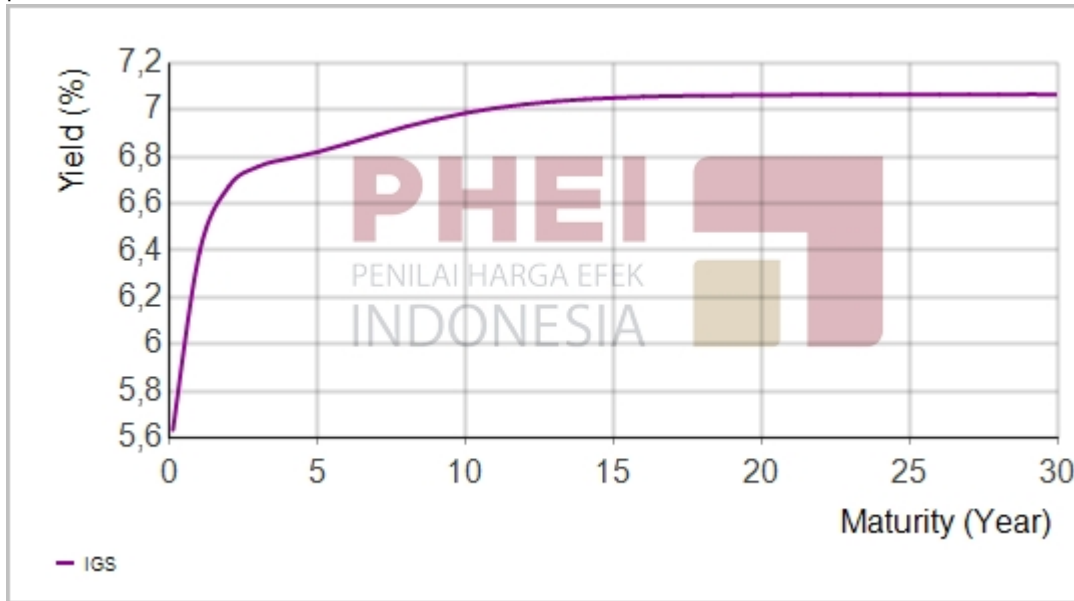
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,6350	5,6128
1,0	6,3938	6,4005
2,0	6,6757	6,6663
3,0	6,7598	6,7392
4,0	6,7931	6,7727
5,0	6,8223	6,8082
6,0	6,8566	6,8496
7,0	6,8937	6,8921
8,0	6,9296	6,9309
9,0	6,9615	6,9636
10,0	6,9880	6,9894
11,0	7,0091	7,0090
12,0	7,0253	7,0233

13,0	7,0373	7,0335
14,0	7,0460	7,0406
15,0	7,0523	7,0455
Tenor Year	Today	Yesterday
16,0	7,0567	7,0487
17,0	7,0597	7,0509
18,0	7,0618	7,0523
19,0	7,0632	7,0533
20,0	7,0642	7,0539
21,0	7,0648	7,0542
22,0	7,0652	7,0545
23,0	7,0655	7,0546
24,0	7,0657	7,0547
25,0	7,0658	7,0548
26,0	7,0659	7,0548
27,0	7,0659	7,0549
28,0	7,0660	7,0549
29,0	7,0660	7,0549
30,0	7,0660	7,0549

SBN Benchmark Series

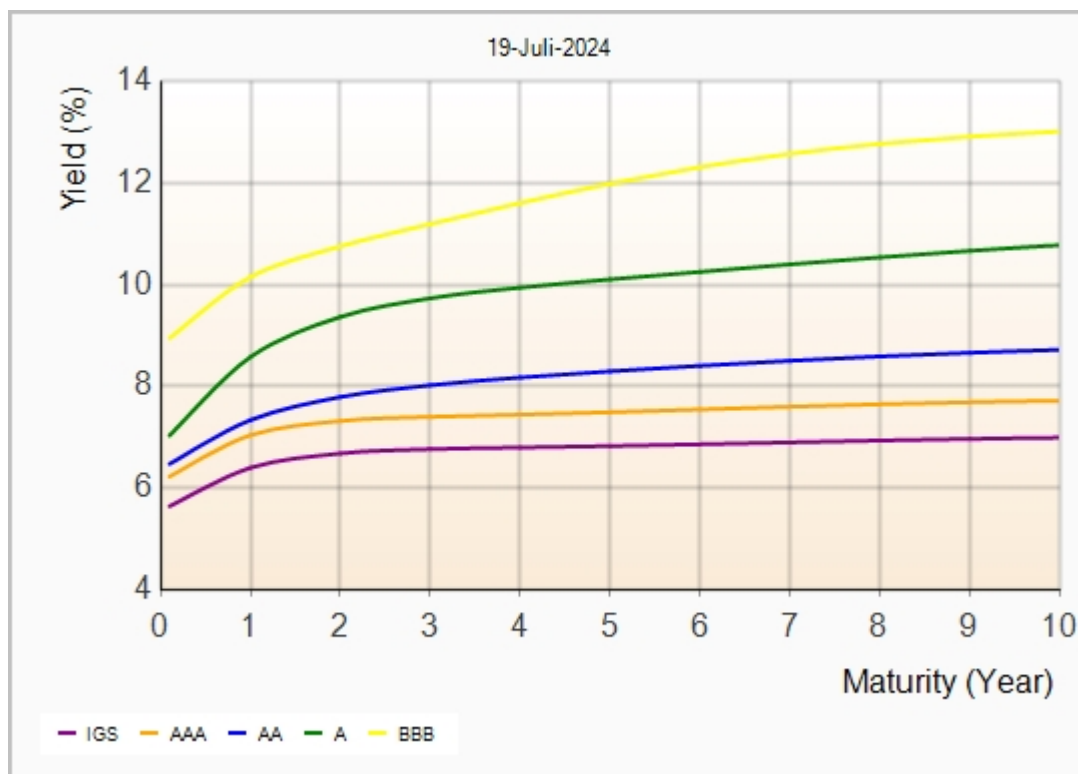
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,74	6,8338	100,1500	6,7985	100,2915	6,8750
FR0100	9,58	6,9384	97,8270	6,9036	98,0637	6,6250
FR0098	13,92	7,0518	100,6332	7,0143	100,9639	7,1250
FR0097	18,92	7,0983	100,2665	7,0685	100,5750	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,99	6,7642	96,5375	6,7532	96,5531	4,8750
PBS030	3,99	6,7621	96,9421	6,7445	97,0000	5,8750
PBS004	12,59	6,9093	93,2660	6,9179	93,1964	6,1000

PBS038	25,42	7,1088	97,2591	7,1245	97,0808	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,24	5,8245	99,7926	5,8183	99,7918	4,9500
ORI021	0,58	6,6180	99,0372	6,6507	99,0145	4,9000
ORI022	1,24	6,6882	99,1243	6,7052	99,1024	5,9500
ORI023T3	1,99	6,5938	98,7097	6,5885	98,7179	5,9000
ORI023T6	4,99	6,5737	97,9893	6,5745	97,9854	6,1000
ORI024T3	2,24	6,6037	98,9541	6,6045	98,9513	6,1000
ORI024T6	5,24	6,7135	98,3981	6,6937	98,4838	6,3500
ORI025T3	2,58	6,7027	98,9328	6,6843	98,9749	6,2500
ORI025T6	5,58	6,5466	99,3170	6,5176	99,4513	6,4000
SR015	0,15	5,7139	99,9129	5,7009	99,9131	5,1000
SR016	0,64	6,6306	98,9455	6,6519	98,9279	4,9500
SR017	1,15	6,6341	99,1942	6,7534	99,0618	5,9000
SR018T3	1,64	6,6222	99,4220	6,5758	99,4931	6,2500
SR018T5	3,64	6,6897	99,0654	6,6701	99,1278	6,4000
SR019T3	2,15	6,6630	98,5799	6,6738	98,5568	5,9500
SR019T5	4,15	6,5777	98,2718	6,5572	98,3444	6,1000
SR020T3	2,64	6,6549	99,1419	6,6545	99,1421	6,3000
SR020T5	4,64	6,6360	99,0590	6,6171	99,1335	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,6350	6,2211	6,4697	7,0299	8,9463	
1,0	6,3938	7,0368	7,3342	8,5758	10,1531	
2,0	6,6757	7,3160	7,7879	9,3654	10,7555	
3,0	6,7598	7,3960	8,0208	9,7325	11,1960	
4,0	6,7931	7,4398	8,1723	9,9427	11,6102	
5,0	6,8223	7,4881	8,2943	10,1046	11,9920	
6,0	6,8566	7,5424	8,4028	10,2552	12,3184	
7,0	6,8937	7,5964	8,5003	10,4016	12,5787	

8,0	6,9296	7,6445	8,5858	10,5409	12,7752
9,0	6,9615	7,6841	8,6585	10,6684	12,9174
10,0	6,9880	7,7151	8,7185	10,7809	13,0168



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



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