

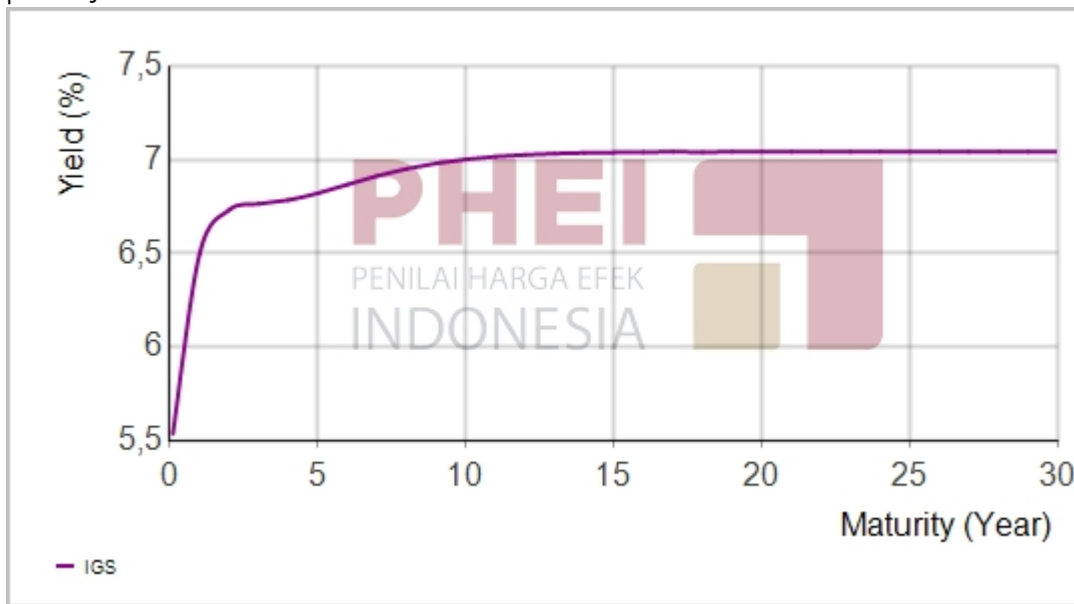
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,5389	5,5236
1,0	6,4992	6,4907
2,0	6,7329	6,7276
3,0	6,7660	6,7724
4,0	6,7858	6,8049
5,0	6,8230	6,8503
6,0	6,8694	6,9001
7,0	6,9146	6,9451
8,0	6,9527	6,9809
9,0	6,9819	7,0071
10,0	7,0030	7,0254
11,0	7,0176	7,0375
12,0	7,0273	7,0453

13,0	7,0336	7,0501
14,0	7,0376	7,0531
15,0	7,0401	7,0550
Tenor Year	Today	Yesterday
16,0	7,0416	7,0560
17,0	7,0425	7,0567
18,0	7,0431	7,0570
19,0	7,0434	7,0572
20,0	7,0436	7,0574
21,0	7,0437	7,0574
22,0	7,0438	7,0575
23,0	7,0438	7,0575
24,0	7,0438	7,0575
25,0	7,0438	7,0575
26,0	7,0439	7,0575
27,0	7,0439	7,0575
28,0	7,0439	7,0575
29,0	7,0439	7,0575
30,0	7,0439	7,0575

SBN Benchmark Series

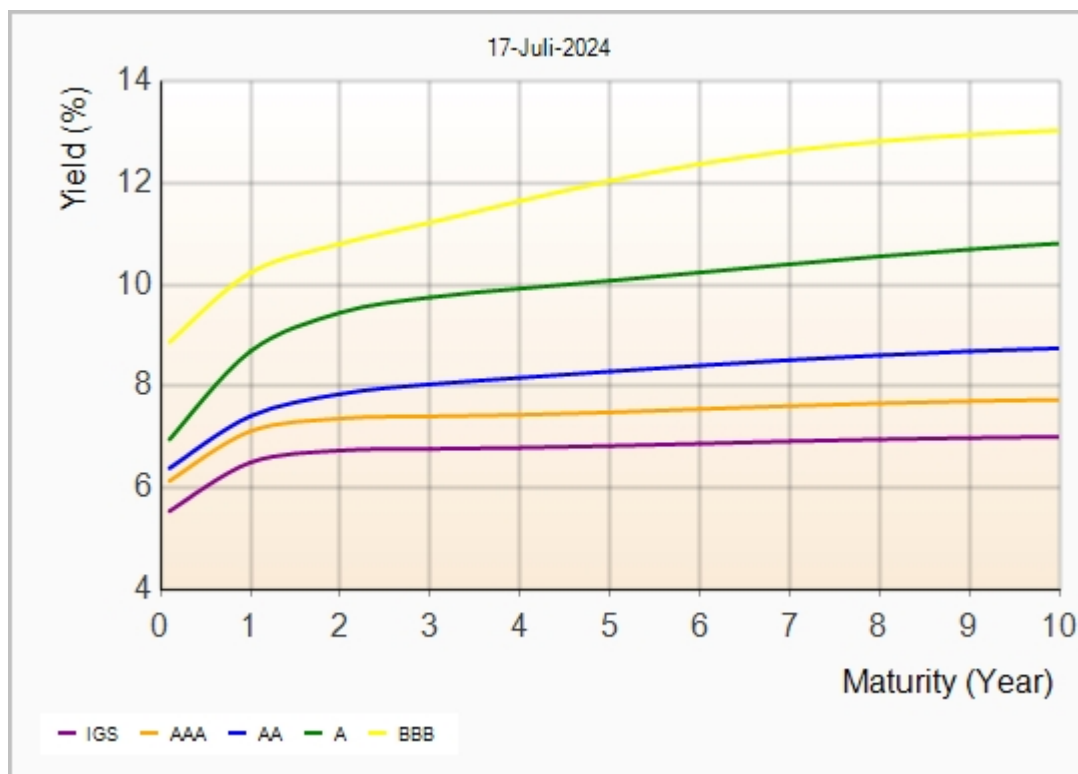
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,75	6,7966	100,2994	6,8039	100,2700	6,8750
FR0100	9,59	6,9015	98,0777	6,9412	97,8060	6,6250
FR0098	13,92	7,0055	101,0425	7,0869	100,3250	7,1250
FR0097	18,92	7,0577	100,6881	7,1114	100,1313	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,99	6,8189	96,4309	6,8224	96,4203	4,8750
PBS030	4,00	6,7811	96,8745	6,8022	96,8018	5,8750
PBS004	12,59	6,9380	93,0358	6,9586	92,8720	6,1000

PBS038	25,43	7,1264	97,0589	7,1549	96,7346	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,25	5,8126	99,7909	5,8054	99,7904	4,9500
ORI021	0,58	6,7571	98,9502	6,7908	98,9264	4,9000
ORI022	1,25	6,7888	99,0015	6,7469	99,0492	5,9500
ORI023T3	1,99	6,6338	98,6325	6,6403	98,6188	5,9000
ORI023T6	5,00	6,5812	97,9563	6,6046	97,8573	6,1000
ORI024T3	2,25	6,6489	98,8583	6,6335	98,8889	6,1000
ORI024T6	5,25	6,6998	98,4566	6,7146	98,3914	6,3500
ORI025T3	2,58	6,7121	98,9088	6,7230	98,8823	6,2500
ORI025T6	5,59	6,5164	99,4567	6,5467	99,3156	6,4000
SR015	0,15	5,6604	99,9175	5,6517	99,9173	5,1000
SR016	0,65	6,7381	98,8694	6,7378	98,8650	4,9500
SR017	1,15	6,8556	98,9478	6,7909	99,0164	5,9000
SR018T3	1,65	6,6113	99,4371	6,6353	99,3990	6,2500
SR018T5	3,65	6,6800	99,0955	6,6833	99,0842	6,4000
SR019T3	2,15	6,7416	98,4211	6,7802	98,3429	5,9500
SR019T5	4,15	6,5723	98,2893	6,5904	98,2231	6,1000
SR020T3	2,65	6,6590	99,1304	6,6539	99,1419	6,3000
SR020T5	4,65	6,6205	99,1196	6,6407	99,0390	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5389	6,1349	6,3849	6,9530	8,8681	
1,0	6,4992	7,1135	7,4118	8,6903	10,2369	
2,0	6,7329	7,3644	7,8481	9,4496	10,8047	
3,0	6,7660	7,4048	8,0387	9,7513	11,2256	
4,0	6,7858	7,4348	8,1692	9,9242	11,6490	
5,0	6,8230	7,4863	8,2905	10,0794	12,0458	
6,0	6,8694	7,5493	8,4081	10,2411	12,3794	
7,0	6,9147	7,6106	8,5164	10,4044	12,6370	

8,0	6,9527	7,6629	8,6102	10,5588	12,8237
9,0	6,9819	7,7037	8,6873	10,6963	12,9528
10,0	7,0030	7,7337	8,7480	10,8130	13,0389



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



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



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