

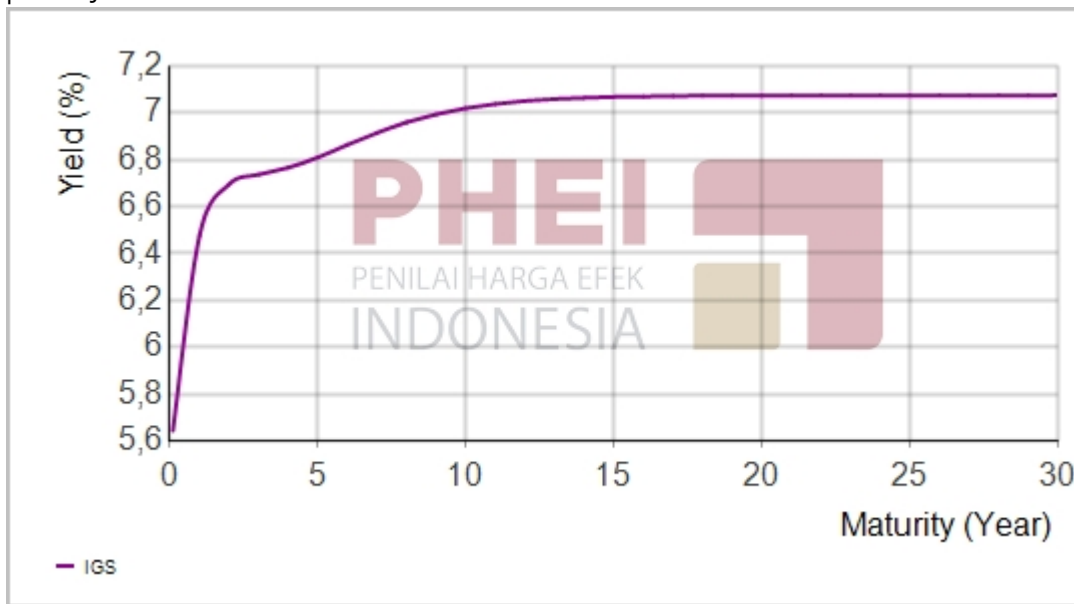
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,6439	5,6322
1,0	6,4778	6,4803
2,0	6,6960	6,6953
3,0	6,7377	6,7394
4,0	6,7668	6,7740
5,0	6,8114	6,8231
6,0	6,8647	6,8780
7,0	6,9164	6,9290
8,0	6,9606	6,9709
9,0	6,9953	7,0028
10,0	7,0210	7,0256
11,0	7,0392	7,0413
12,0	7,0517	7,0517

13,0	7,0600	7,0585
14,0	7,0655	7,0628
15,0	7,0690	7,0655
Tenor Year	Today	Yesterday
16,0	7,0712	7,0672
17,0	7,0726	7,0682
18,0	7,0735	7,0688
19,0	7,0740	7,0692
20,0	7,0743	7,0694
21,0	7,0745	7,0695
22,0	7,0746	7,0696
23,0	7,0747	7,0697
24,0	7,0747	7,0697
25,0	7,0748	7,0697
26,0	7,0748	7,0697
27,0	7,0748	7,0697
28,0	7,0748	7,0697
29,0	7,0748	7,0697
30,0	7,0748	7,0697

SBN Benchmark Series

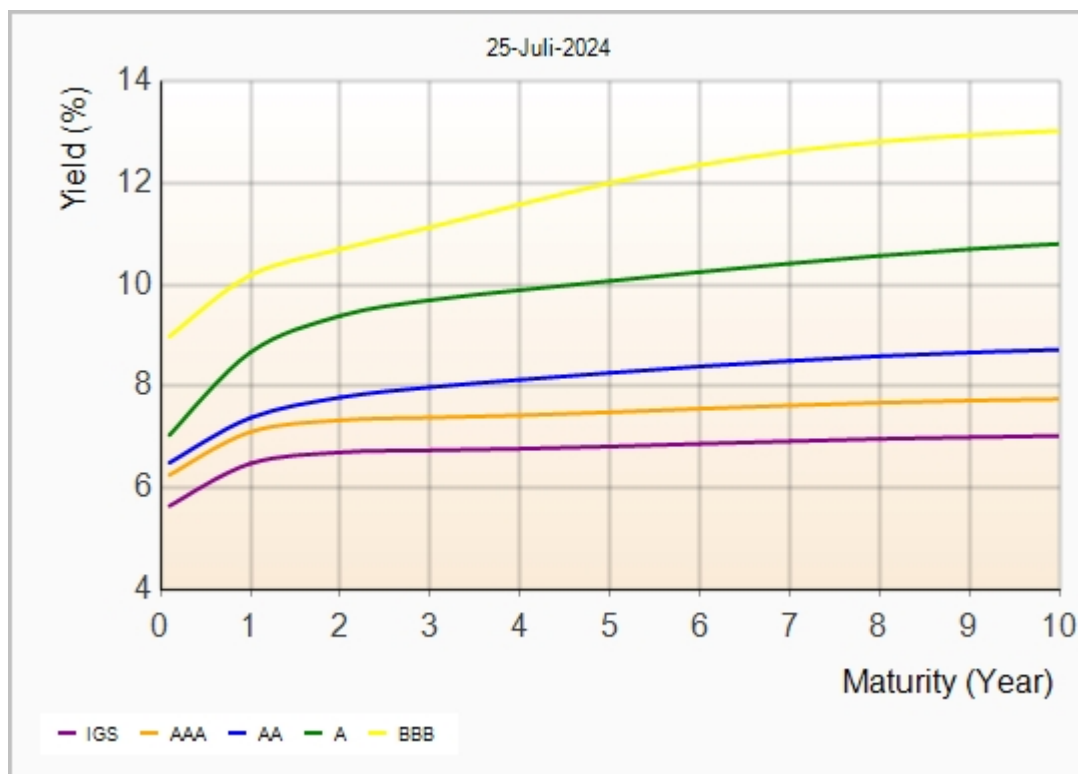
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,73	6,7780	100,3726	6,8087	100,2500	6,8750
FR0100	9,57	6,9759	97,5756	6,9804	97,5445	6,6250
FR0098	13,90	7,1060	100,1555	7,1181	100,0500	7,1250
FR0097	18,90	7,1311	99,9265	7,1240	100,0000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,97	6,6907	96,6937	6,6946	96,6826	4,8750
PBS030	3,98	6,6970	97,1714	6,7706	96,9212	5,8750
PBS004	12,57	6,9128	93,2453	6,9133	93,2403	6,1000

PBS038	25,41	7,1176	97,1588	7,1137	97,2032	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,22	5,8499	99,8008	5,8479	99,7988	4,9500
ORI021	0,56	6,4192	99,1715	6,5818	99,0790	4,9000
ORI022	1,22	6,7511	99,0618	6,7685	99,0395	5,9500
ORI023T3	1,97	6,4776	98,9326	6,4891	98,9100	5,9000
ORI023T6	4,98	6,5329	98,1658	6,5503	98,0921	6,1000
ORI024T3	2,22	6,6019	98,9646	6,6060	98,9551	6,1000
ORI024T6	5,23	6,7148	98,3962	6,7240	98,3557	6,3500
ORI025T3	2,56	6,6094	99,1565	6,6463	99,0695	6,2500
ORI025T6	5,56	6,5560	99,2749	6,5627	99,2435	6,4000
SR015	0,13	5,7155	99,9224	5,7102	99,9215	5,1000
SR016	0,62	6,5912	98,9954	6,6979	98,9260	4,9500
SR017	1,13	6,6522	99,1856	6,6277	99,2102	5,9000
SR018T3	1,62	6,7518	99,2287	6,7394	99,2465	6,2500
SR018T5	3,63	6,6627	99,1555	6,6664	99,1430	6,4000
SR019T3	2,13	6,6281	98,6583	6,6400	98,6332	5,9500
SR019T5	4,13	6,5719	98,2981	6,5697	98,3050	6,1000
SR020T3	2,62	6,6468	99,1661	6,6513	99,1545	6,3000
SR020T5	4,63	6,5961	99,2197	6,6100	99,1642	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,6439	6,2527	6,4925	7,0415	8,9815	
1,0	6,4778	7,1005	7,3778	8,6707	10,1866	
2,0	6,6960	7,3287	7,7801	9,3877	10,6996	
3,0	6,7377	7,3813	7,9810	9,6966	11,1309	
4,0	6,7668	7,4263	8,1294	9,8948	11,5830	
5,0	6,8114	7,4883	8,2642	10,0745	12,0059	
6,0	6,8647	7,5572	8,3887	10,2517	12,3572	
7,0	6,9164	7,6214	8,4986	10,4199	12,6245	

8,0	6,9606	7,6748	8,5907	10,5706	12,8155
9,0	6,9953	7,7158	8,6644	10,6987	12,9458
10,0	7,0210	7,7458	8,7213	10,8031	13,0314



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



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



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