

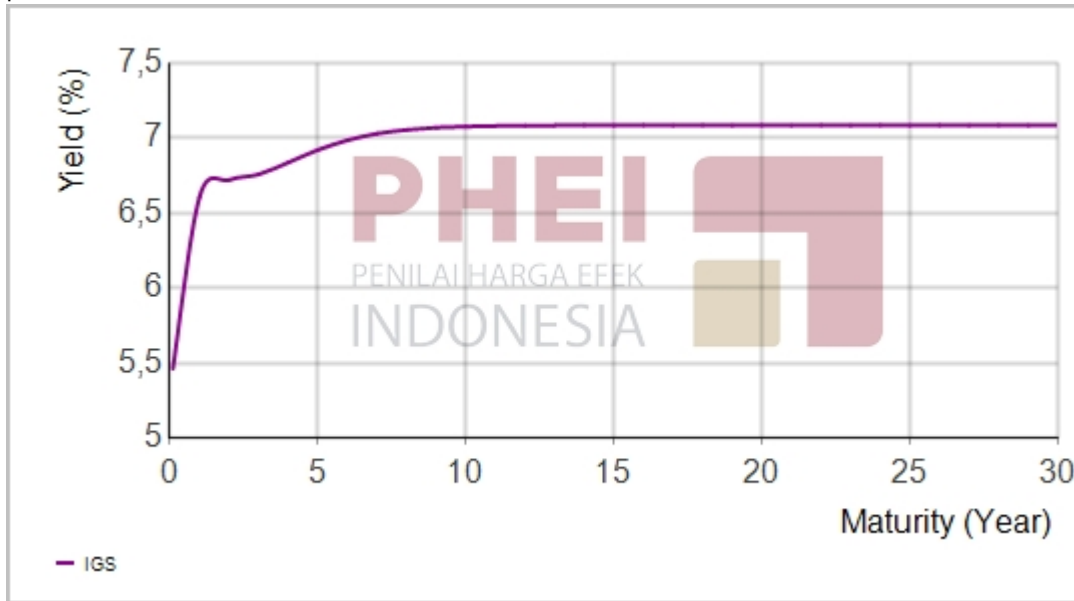
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4633	5,4746
1,0	6,6094	6,5931
2,0	6,7222	6,7301
3,0	6,7590	6,7833
4,0	6,8379	6,8647
5,0	6,9221	6,9443
6,0	6,9875	7,0036
7,0	7,0306	7,0416
8,0	7,0563	7,0636
9,0	7,0706	7,0757
10,0	7,0783	7,0820
11,0	7,0822	7,0851
12,0	7,0841	7,0867

13,0	7,0851	7,0874
14,0	7,0855	7,0878
15,0	7,0858	7,0879
Tenor Year	Today	Yesterday
16,0	7,0859	7,0880
17,0	7,0859	7,0880
18,0	7,0859	7,0881
19,0	7,0859	7,0881
20,0	7,0859	7,0881
21,0	7,0859	7,0881
22,0	7,0859	7,0881
23,0	7,0859	7,0881
24,0	7,0859	7,0881
25,0	7,0859	7,0881
26,0	7,0859	7,0881
27,0	7,0859	7,0881
28,0	7,0859	7,0881
29,0	7,0859	7,0881
30,0	7,0859	7,0881

SBN Benchmark Series

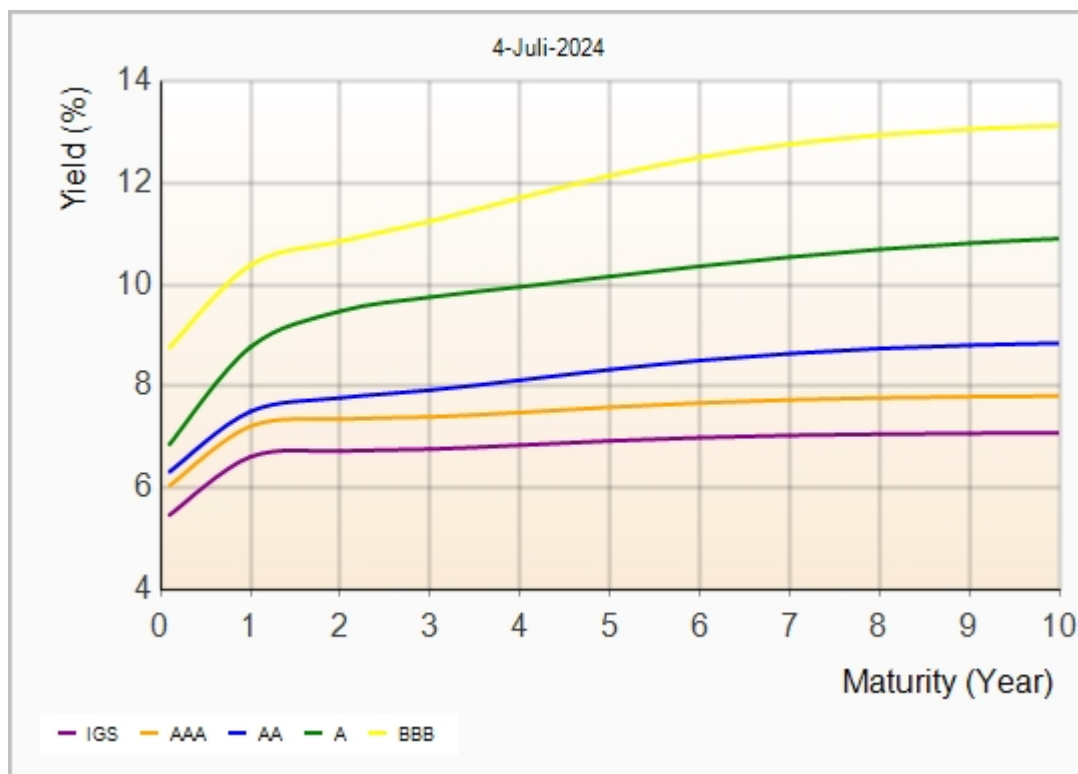
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,78	6,9287	99,7700	6,9511	99,6804	6,8750
FR0100	9,62	7,0604	96,9872	7,0801	96,8534	6,6250
FR0098	13,96	7,0674	100,5000	7,0805	100,3853	7,1250
FR0097	18,96	7,1135	100,1130	7,1308	99,9346	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,03	7,0143	96,0140	7,0264	95,9868	4,8750
PBS030	4,03	6,7861	96,8310	6,7682	96,8899	5,8750
PBS004	12,63	6,9354	93,0423	6,9652	92,8050	6,1000

PBS038	25,47	7,1906	96,3327	7,1930	96,3053	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,28	5,9269	99,7286	6,3005	99,6215	4,9500
ORI021	0,62	6,6778	98,9333	6,6757	98,9298	4,9000
ORI022	1,28	6,8879	98,8533	6,8991	98,8372	5,9500
ORI023T3	2,03	6,6136	98,6472	6,6172	98,6387	5,9000
ORI023T6	5,03	6,6287	97,7434	6,6529	97,6403	6,1000
ORI024T3	2,28	6,5713	99,0040	6,5701	99,0055	6,1000
ORI024T6	5,28	6,7590	98,1876	6,7842	98,0763	6,3500
ORI025T3	2,62	6,5907	99,1836	6,5860	99,1940	6,2500
ORI025T6	5,62	6,5388	99,3488	6,5462	99,3143	6,4000
SR015	0,19	5,7275	99,8857	5,7352	99,8825	5,1000
SR016	0,68	6,8612	98,7275	6,8227	98,7480	4,9500
SR017	1,19	6,9408	98,8206	6,8644	98,9042	5,9000
SR018T3	1,68	6,6397	99,3807	6,6002	99,4425	6,2500
SR018T5	3,68	6,6702	99,1194	6,6901	99,0544	6,4000
SR019T3	2,19	6,4757	98,9322	6,5026	98,8764	5,9500
SR019T5	4,19	6,5416	98,3874	6,5682	98,2901	6,1000
SR020T3	2,68	6,6481	99,1463	6,6646	99,1054	6,3000
SR020T5	4,68	6,6067	99,1692	6,6287	99,0806	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4633	6,0389	6,3144	6,8558	8,7643	
1,0	6,6094	7,2134	7,5017	8,7733	10,3865	
2,0	6,7222	7,3524	7,7699	9,4796	10,8556	
3,0	6,7590	7,3929	7,9232	9,7565	11,2496	
4,0	6,8379	7,4826	8,1202	9,9588	11,7098	
5,0	6,9221	7,5856	8,3277	10,1627	12,1498	
6,0	6,9875	7,6714	8,5076	10,3639	12,5079	
7,0	7,0306	7,7318	8,6451	10,5457	12,7699	

8,0	7,0563	7,7702	8,7418	10,6978	12,9481
9,0	7,0706	7,7930	8,8061	10,8177	13,0631
10,0	7,0783	7,8060	8,8470	10,9081	13,1345



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



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