

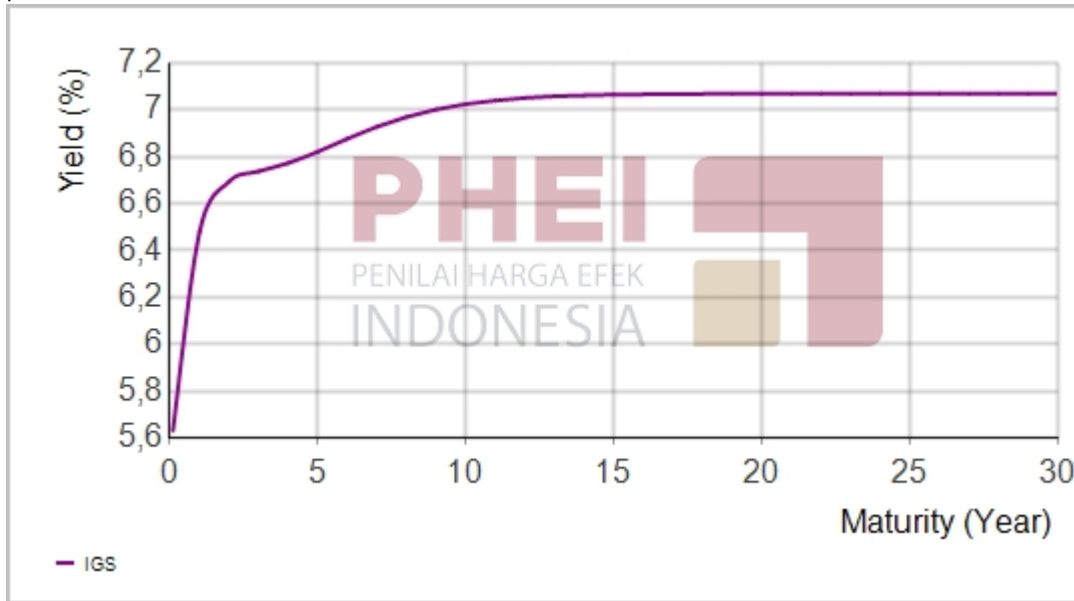
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 24-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,6322	5,6208
1,0	6,4803	6,4876
2,0	6,6953	6,7112
3,0	6,7394	6,7573
4,0	6,7740	6,7908
5,0	6,8231	6,8374
6,0	6,8780	6,8897
7,0	6,9290	6,9383
8,0	6,9709	6,9782
9,0	7,0028	7,0086
10,0	7,0256	7,0303
11,0	7,0413	7,0453
12,0	7,0517	7,0552

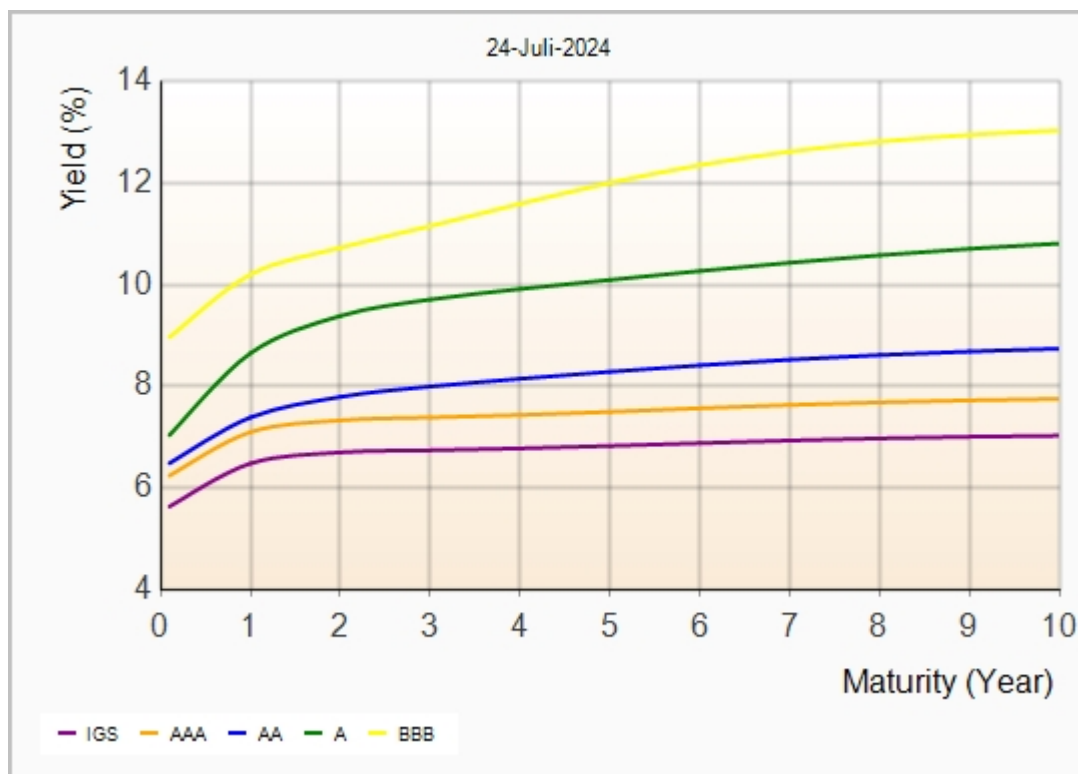
13,0	7,0585	7,0617
14,0	7,0628	7,0658
15,0	7,0655	7,0683
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0672	7,0699
17,0	7,0682	7,0709
18,0	7,0688	7,0714
19,0	7,0692	7,0718
20,0	7,0694	7,0720
21,0	7,0695	7,0721
22,0	7,0696	7,0722
23,0	7,0697	7,0722
24,0	7,0697	7,0722
25,0	7,0697	7,0722
26,0	7,0697	7,0723
27,0	7,0697	7,0723
28,0	7,0697	7,0723
29,0	7,0697	7,0723
30,0	7,0697	7,0723

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,73	6,8087	100,2500	6,8610	100,0412	6,8750
FR0100	9,57	6,9804	97,5445	6,9991	97,4170	6,6250
FR0098	13,90	7,1181	100,0500	7,1348	99,9046	7,1250
FR0097	18,90	7,1240	100,0000	7,1224	100,0161	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,98	6,6946	96,6826	6,7598	96,5621	4,8750
PBS030	3,98	6,7706	96,9212	6,7665	96,9334	5,8750
PBS004	12,57	6,9133	93,2403	6,9250	93,1458	6,1000

PBS038	25,41	7,1137	97,2032	7,1162	97,1751	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,23	5,8479	99,7988	5,8442	99,7973	4,9500
ORI021	0,56	6,5818	99,0790	6,6607	99,0315	4,9000
ORI022	1,23	6,7685	99,0395	6,7761	99,0285	5,9500
ORI023T3	1,98	6,4891	98,9100	6,5999	98,7049	5,9000
ORI023T6	4,98	6,5503	98,0921	6,5738	97,9927	6,1000
ORI024T3	2,23	6,6060	98,9551	6,6289	98,9068	6,1000
ORI024T6	5,23	6,7240	98,3557	6,7361	98,3022	6,3500
ORI025T3	2,56	6,6463	99,0695	6,6834	98,9820	6,2500
ORI025T6	5,57	6,5627	99,2435	6,5705	99,2073	6,4000
SR015	0,13	5,7102	99,9215	5,7045	99,9206	5,1000
SR016	0,63	6,6979	98,9260	6,6847	98,9296	4,9500
SR017	1,13	6,6277	99,2102	6,5757	99,2647	5,9000
SR018T3	1,63	6,7394	99,2465	6,7308	99,2587	6,2500
SR018T5	3,63	6,6664	99,1430	6,6826	99,0905	6,4000
SR019T3	2,13	6,6400	98,6332	6,6723	98,5680	5,9500
SR019T5	4,13	6,5697	98,3050	6,5828	98,2572	6,1000
SR020T3	2,63	6,6513	99,1545	6,6678	99,1142	6,3000
SR020T5	4,63	6,6100	99,1642	6,6267	99,0976	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,6322	6,2398	6,4839	7,0386	8,9662	
1,0	6,4803	7,0982	7,3856	8,6524	10,2009	
2,0	6,6953	7,3281	7,7914	9,3856	10,7303	
3,0	6,7393	7,3835	7,9956	9,7100	11,1556	
4,0	6,7740	7,4319	8,1482	9,9154	11,5952	
5,0	6,8231	7,4962	8,2864	10,0956	12,0088	
6,0	6,8780	7,5658	8,4125	10,2699	12,3562	
7,0	6,9290	7,6295	8,5222	10,4343	12,6240	

8,0	6,9709	7,6817	8,6126	10,5816	12,8180
9,0	7,0028	7,7213	8,6839	10,7072	12,9521
10,0	7,0256	7,7497	8,7381	10,8100	13,0414



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



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