

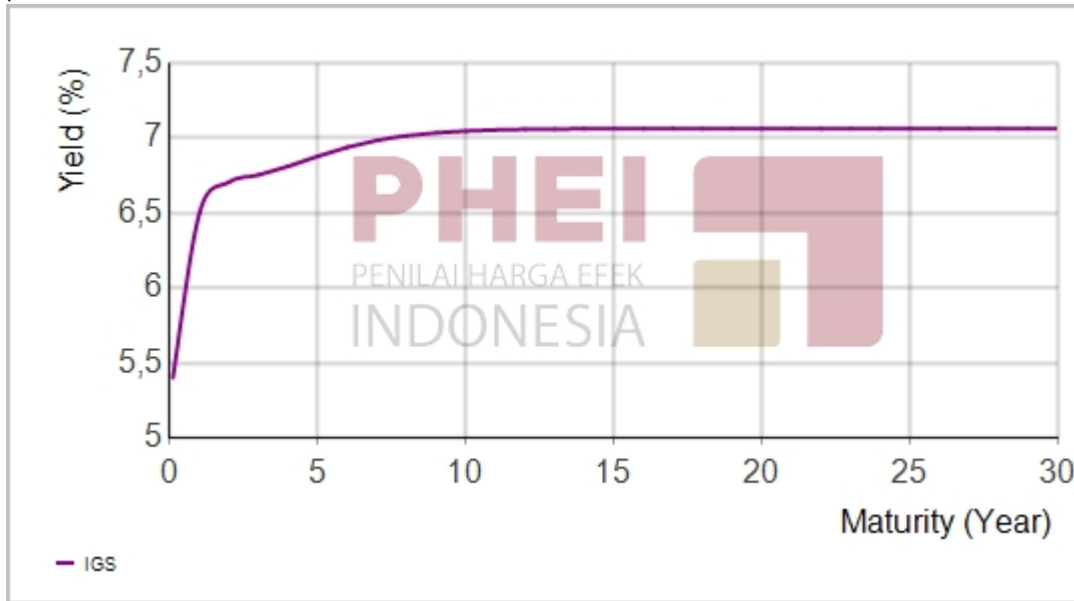
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4033	5,4646
1,0	6,5027	6,5467
2,0	6,7082	6,7146
3,0	6,7553	6,7727
4,0	6,8127	6,8486
5,0	6,8799	6,9240
6,0	6,9401	6,9824
7,0	6,9857	7,0213
8,0	7,0167	7,0450
9,0	7,0365	7,0585
10,0	7,0484	7,0658
11,0	7,0553	7,0696
12,0	7,0592	7,0716

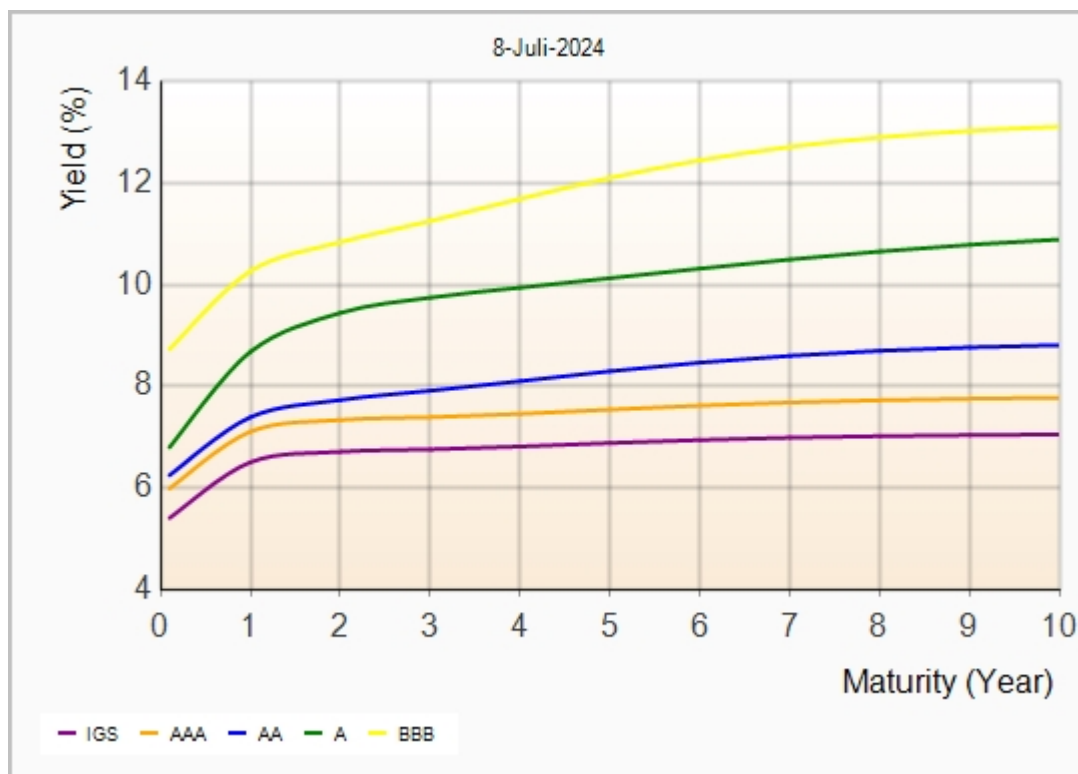
13,0	7,0614	7,0725
14,0	7,0625	7,0730
15,0	7,0632	7,0733
Tenor Year	Today	Yesterday
16,0	7,0635	7,0734
17,0	7,0636	7,0734
18,0	7,0637	7,0734
19,0	7,0638	7,0735
20,0	7,0638	7,0735
21,0	7,0638	7,0735
22,0	7,0638	7,0735
23,0	7,0638	7,0735
24,0	7,0638	7,0735
25,0	7,0638	7,0735
26,0	7,0638	7,0735
27,0	7,0638	7,0735
28,0	7,0638	7,0735
29,0	7,0638	7,0735
30,0	7,0638	7,0735

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,77	6,8648	100,0266	6,9086	99,8506	6,8750
FR0100	9,61	7,0140	97,3049	7,0262	97,2200	6,6250
FR0098	13,95	7,0451	100,6950	7,0626	100,5420	7,1250
FR0097	18,95	7,0816	100,4422	7,1177	100,0690	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,02	7,0010	96,0590	7,0068	96,0329	4,8750
PBS030	4,02	6,7463	96,9750	6,8098	96,7525	5,8750
PBS004	12,62	6,8996	93,3314	6,9108	93,2383	6,1000

PBS038	25,45	7,1682	96,5853	7,1774	96,4809	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,27	5,7862	99,7768	5,8766	99,7451	4,9500
ORI021	0,61	6,6519	98,9675	6,6666	98,9447	4,9000
ORI022	1,27	6,8399	98,9207	6,8378	98,9164	5,9500
ORI023T3	2,02	6,5816	98,7141	6,6125	98,6511	5,9000
ORI023T6	5,02	6,5840	97,9356	6,6216	97,7742	6,1000
ORI024T3	2,27	6,5806	98,9892	6,5724	99,0028	6,1000
ORI024T6	5,27	6,7221	98,3525	6,7625	98,1731	6,3500
ORI025T3	2,61	6,6277	99,0991	6,6281	99,0953	6,2500
ORI025T6	5,61	6,5197	99,4393	6,5462	99,3148	6,4000
SR015	0,18	5,6066	99,9133	5,6948	99,8933	5,1000
SR016	0,67	6,8033	98,7855	6,8767	98,7224	4,9500
SR017	1,18	6,7726	99,0192	6,8682	98,9049	5,9000
SR018T3	1,67	6,6748	99,3295	6,6515	99,3631	6,2500
SR018T5	3,67	6,6614	99,1503	6,6840	99,0755	6,4000
SR019T3	2,18	6,5127	98,8629	6,5055	98,8733	5,9500
SR019T5	4,18	6,5396	98,3987	6,5596	98,3233	6,1000
SR020T3	2,67	6,6702	99,0961	6,6657	99,1045	6,3000
SR020T5	4,67	6,5924	99,2282	6,6152	99,1354	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4033	5,9867	6,2478	6,8001	8,7306	
1,0	6,5027	7,1077	7,3905	8,6802	10,2690	
2,0	6,7082	7,3340	7,7296	9,4436	10,8371	
3,0	6,7553	7,3876	7,9109	9,7471	11,2554	
4,0	6,8127	7,4557	8,1024	9,9432	11,6923	
5,0	6,8799	7,5396	8,2961	10,1302	12,1062	
6,0	6,9401	7,6181	8,4659	10,3186	12,4522	
7,0	6,9857	7,6803	8,5995	10,4972	12,7158	

8,0	7,0167	7,7247	8,6967	10,6549	12,9035
9,0	7,0365	7,7541	8,7637	10,7863	13,0308
10,0	7,0484	7,7727	8,8079	10,8909	13,1138



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



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