

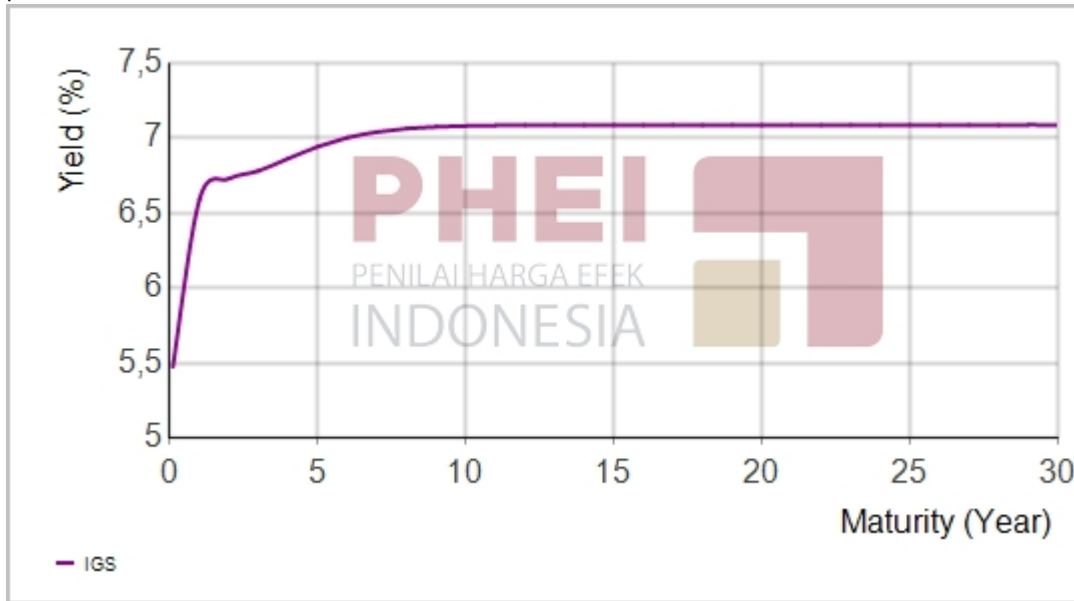
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 3-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4746	5,4929
1,0	6,5931	6,6056
2,0	6,7301	6,7439
3,0	6,7833	6,7925
4,0	6,8647	6,8681
5,0	6,9443	6,9434
6,0	7,0036	7,0002
7,0	7,0416	7,0369
8,0	7,0636	7,0584
9,0	7,0757	7,0703
10,0	7,0820	7,0765
11,0	7,0851	7,0796
12,0	7,0867	7,0812

13,0	7,0874	7,0819
14,0	7,0878	7,0823
15,0	7,0879	7,0824
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0880	7,0825
17,0	7,0880	7,0826
18,0	7,0881	7,0826
19,0	7,0881	7,0826
20,0	7,0881	7,0826
21,0	7,0881	7,0826
22,0	7,0881	7,0826
23,0	7,0881	7,0826
24,0	7,0881	7,0826
25,0	7,0881	7,0826
26,0	7,0881	7,0826
27,0	7,0881	7,0826
28,0	7,0881	7,0826
29,0	7,0881	7,0826
30,0	7,0881	7,0826

SBN Benchmark Series

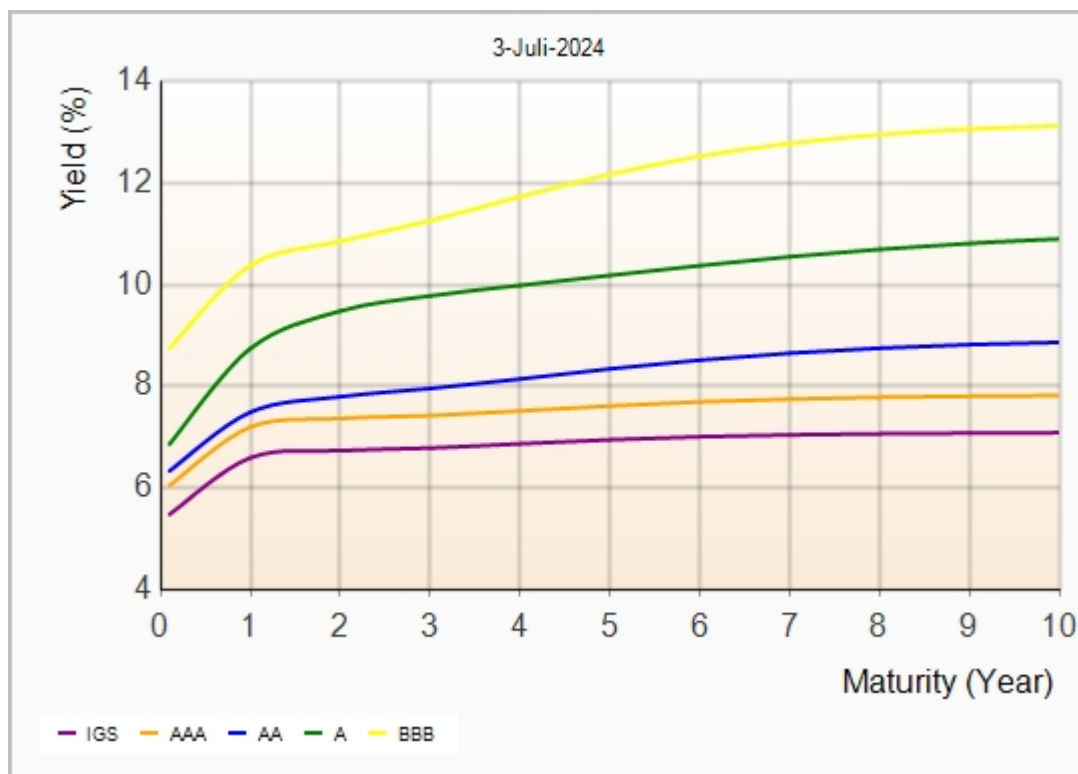
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,79	6,9511	99,6804	6,9678	99,6133	6,8750
FR0100	9,63	7,0801	96,8534	7,0898	96,7872	6,6250
FR0098	13,96	7,0805	100,3853	7,0677	100,4983	7,1250
FR0097	18,96	7,1308	99,9346	7,1163	100,0844	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,03	7,0264	95,9868	6,9999	96,0298	4,8750
PBS030	4,04	6,7682	96,8899	6,7321	97,0112	5,8750
PBS004	12,63	6,9652	92,8050	6,9905	92,6039	6,1000

PBS038	25,47	7,1930	96,3053	7,1897	96,3426	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,28	6,3005	99,6215	6,6860	99,5091	4,9500
ORI021	0,62	6,6757	98,9298	6,6982	98,9116	4,9000
ORI022	1,28	6,8991	98,8372	6,9051	98,8275	5,9500
ORI023T3	2,03	6,6172	98,6387	6,6211	98,6297	5,9000
ORI023T6	5,04	6,6529	97,6403	6,6519	97,6435	6,1000
ORI024T3	2,28	6,5701	99,0055	6,5765	98,9909	6,1000
ORI024T6	5,29	6,7842	98,0763	6,7824	98,0835	6,3500
ORI025T3	2,62	6,5860	99,1940	6,5915	99,1802	6,2500
ORI025T6	5,62	6,5462	99,3143	6,5521	99,2863	6,4000
SR015	0,19	5,7352	99,8825	5,7563	99,8768	5,1000
SR016	0,68	6,8227	98,7480	6,8479	98,7262	4,9500
SR017	1,19	6,8644	98,9042	6,8593	98,9075	5,9000
SR018T3	1,68	6,6002	99,4425	6,6606	99,3455	6,2500
SR018T5	3,69	6,6901	99,0544	6,6965	99,0329	6,4000
SR019T3	2,19	6,5026	98,8764	6,5154	98,8493	5,9500
SR019T5	4,19	6,5682	98,2901	6,5681	98,2897	6,1000
SR020T3	2,68	6,6646	99,1054	6,6756	99,0774	6,3000
SR020T5	4,69	6,6287	99,0806	6,6330	99,0628	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4746	6,0425	6,3322	6,8619	8,7493	
1,0	6,5931	7,1958	7,4898	8,7457	10,3812	
2,0	6,7301	7,3635	7,7936	9,4814	10,8548	
3,0	6,7833	7,4197	7,9558	9,7807	11,2632	
4,0	6,8647	7,5112	8,1443	9,9879	11,7343	
5,0	6,9443	7,6102	8,3417	10,1861	12,1768	
6,0	7,0036	7,6910	8,5158	10,3781	12,5308	
7,0	7,0416	7,7474	8,6523	10,5514	12,7857	

8,0	7,0636	7,7832	8,7510	10,6973	12,9563
9,0	7,0757	7,8043	8,8183	10,8133	13,0648
10,0	7,0820	7,8163	8,8624	10,9015	13,1311



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



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