

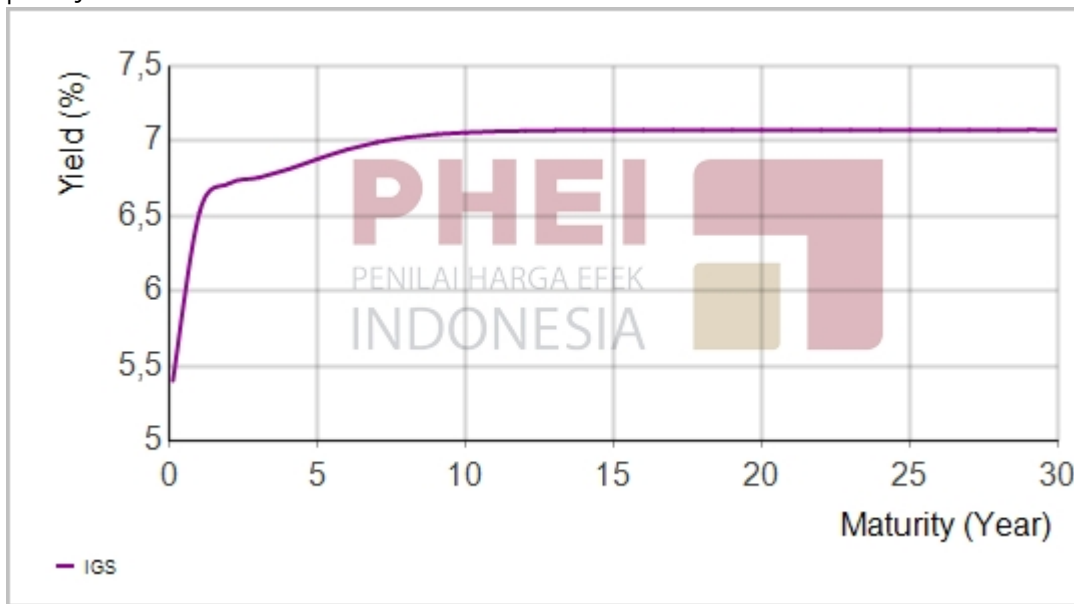
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 9-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4030	5,4033
1,0	6,5275	6,5027
2,0	6,7185	6,7082
3,0	6,7567	6,7553
4,0	6,8129	6,8127
5,0	6,8824	6,8799
6,0	6,9452	6,9401
7,0	6,9929	6,9857
8,0	7,0253	7,0167
9,0	7,0459	7,0365
10,0	7,0582	7,0484
11,0	7,0654	7,0553
12,0	7,0694	7,0592

13,0	7,0716	7,0614
14,0	7,0728	7,0625
15,0	7,0734	7,0632
Tenor Year	Today	Yesterday
16,0	7,0738	7,0635
17,0	7,0739	7,0636
18,0	7,0740	7,0637
19,0	7,0741	7,0638
20,0	7,0741	7,0638
21,0	7,0741	7,0638
22,0	7,0741	7,0638
23,0	7,0741	7,0638
24,0	7,0741	7,0638
25,0	7,0741	7,0638
26,0	7,0741	7,0638
27,0	7,0741	7,0638
28,0	7,0741	7,0638
29,0	7,0741	7,0638
30,0	7,0741	7,0638

SBN Benchmark Series

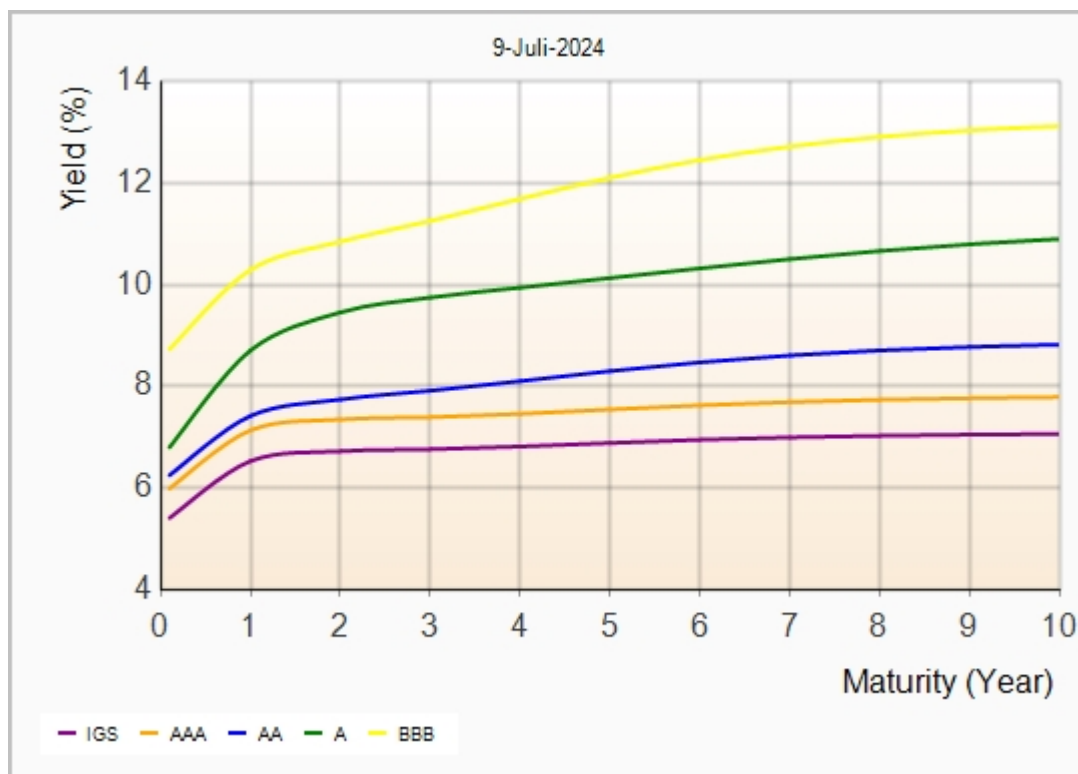
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,77	6,9004	99,8839	6,8648	100,0266	6,8750
FR0100	9,61	7,0312	97,1889	7,0140	97,3049	6,6250
FR0098	13,94	7,0727	100,4513	7,0451	100,6950	7,1250
FR0097	18,95	7,1211	100,0328	7,0816	100,4422	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,02	7,0108	96,0465	7,0010	96,0590	4,8750
PBS030	4,02	6,7695	96,8983	6,7463	96,9750	5,8750
PBS004	12,61	6,9012	93,3197	6,8996	93,3314	6,1000

PBS038	25,45	7,1799	96,4523	7,1682	96,5853	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,27	5,7948	99,7768	5,7862	99,7768	4,9500
ORI021	0,61	6,7221	98,9312	6,6519	98,9675	4,9000
ORI022	1,27	6,8661	98,8914	6,8399	98,9207	5,9500
ORI023T3	2,02	6,5917	98,6970	6,5816	98,7141	5,9000
ORI023T6	5,02	6,5965	97,8842	6,5840	97,9356	6,1000
ORI024T3	2,27	6,5817	98,9880	6,5806	98,9892	6,1000
ORI024T6	5,27	6,7311	98,3137	6,7221	98,3525	6,3500
ORI025T3	2,61	6,6389	99,0735	6,6277	99,0991	6,2500
ORI025T6	5,61	6,5311	99,3861	6,5197	99,4393	6,4000
SR015	0,17	5,6083	99,9144	5,6066	99,9133	5,1000
SR016	0,67	6,8280	98,7744	6,8033	98,7855	4,9500
SR017	1,17	6,7953	98,9962	6,7726	99,0192	5,9000
SR018T3	1,67	6,7108	99,2742	6,6748	99,3295	6,2500
SR018T5	3,67	6,6664	99,1350	6,6614	99,1503	6,4000
SR019T3	2,17	6,5425	98,8046	6,5127	98,8629	5,9500
SR019T5	4,18	6,5479	98,3694	6,5396	98,3987	6,1000
SR020T3	2,67	6,6756	99,0839	6,6702	99,0961	6,3000
SR020T5	4,67	6,6005	99,1962	6,5924	99,2282	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,4030	5,9859	6,2475	6,7999	8,7303	
1,0	6,5275	7,1329	7,4153	8,7047	10,2936	
2,0	6,7185	7,3451	7,7404	9,4564	10,8485	
3,0	6,7567	7,3891	7,9123	9,7492	11,2571	
4,0	6,8129	7,4558	8,1024	9,9424	11,6922	
5,0	6,8824	7,5418	8,2984	10,1315	12,1081	
6,0	6,9452	7,6231	8,4712	10,3236	12,4571	
7,0	6,9929	7,6875	8,6070	10,5052	12,7231	

8,0	7,0253	7,7333	8,7055	10,6647	12,9124
9,0	7,0459	7,7636	8,7731	10,7965	13,0406
10,0	7,0582	7,7826	8,8176	10,9006	13,1241



([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



([http://
www.ksei.co.id](http://www.ksei.co.id))



([http://
ticmi.co.id](http://ticmi.co.id))



([http://
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))