

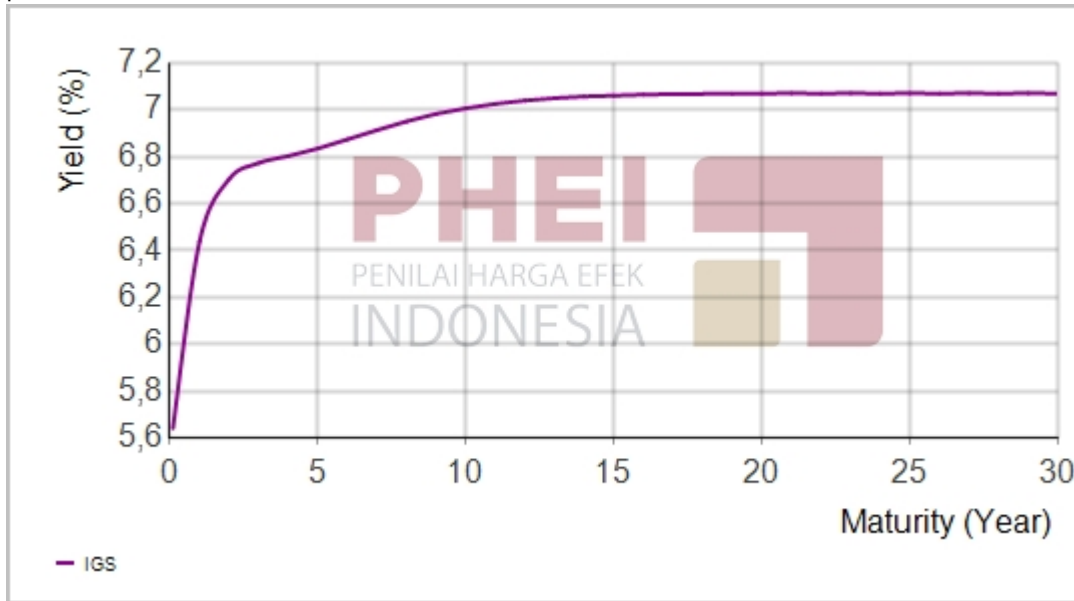
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,6415	5,6350
1,0	6,4397	6,3938
2,0	6,7052	6,6757
3,0	6,7744	6,7598
4,0	6,8040	6,7931
5,0	6,8360	6,8223
6,0	6,8746	6,8566
7,0	6,9150	6,8937
8,0	6,9521	6,9296
9,0	6,9835	6,9615
10,0	7,0084	6,9880
11,0	7,0273	7,0091
12,0	7,0411	7,0253

13,0	7,0509	7,0373
14,0	7,0577	7,0460
15,0	7,0624	7,0523
Tenor Year	Today	Yesterday
16,0	7,0655	7,0567
17,0	7,0676	7,0597
18,0	7,0690	7,0618
19,0	7,0699	7,0632
20,0	7,0705	7,0642
21,0	7,0708	7,0648
22,0	7,0711	7,0652
23,0	7,0712	7,0655
24,0	7,0713	7,0657
25,0	7,0714	7,0658
26,0	7,0714	7,0659
27,0	7,0714	7,0659
28,0	7,0714	7,0660
29,0	7,0714	7,0660
30,0	7,0714	7,0660

SBN Benchmark Series

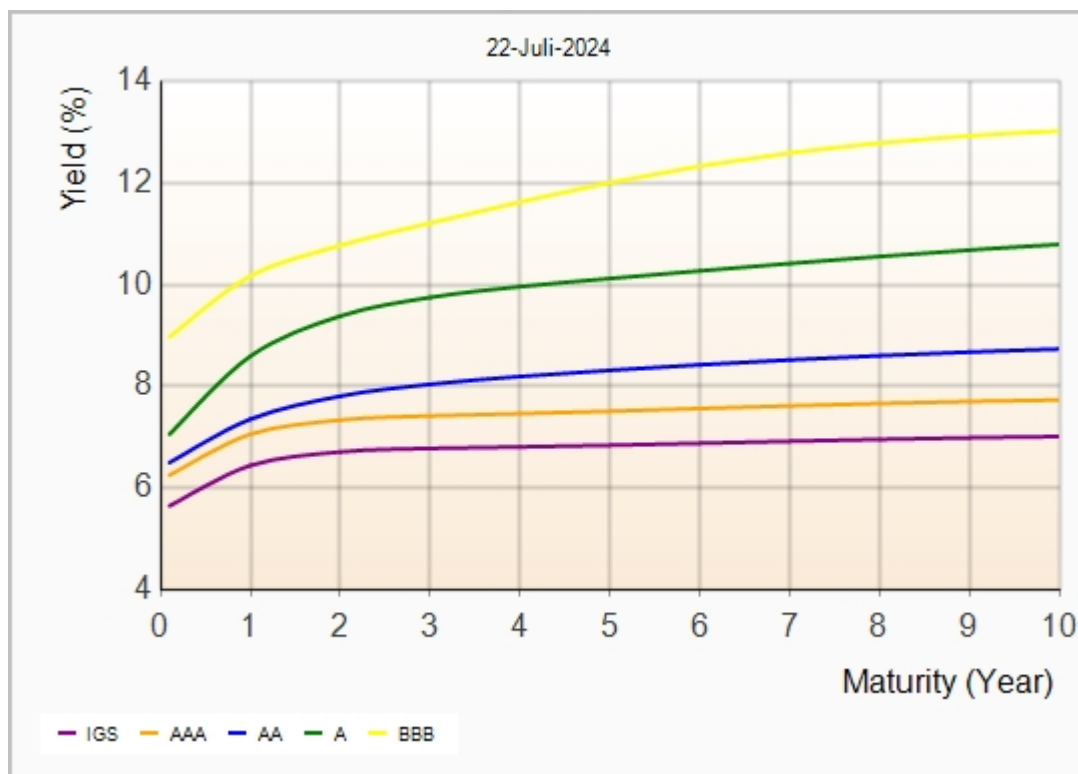
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,73	6,8714	100,0000	6,8338	100,1500	6,8750
FR0100	9,58	6,9716	97,6032	6,9384	97,8270	6,6250
FR0098	13,91	7,1125	100,0992	7,0518	100,6332	7,1250
FR0097	18,91	7,1344	99,8931	7,0983	100,2665	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	1,98	6,7993	96,4875	6,7642	96,5375	4,8750
PBS030	3,98	6,7756	96,9011	6,7621	96,9421	5,8750
PBS004	12,58	6,9243	93,1505	6,9093	93,2660	6,1000

PBS038	25,42	7,1152	97,1859	7,1088	97,2591	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,23	5,8372	99,7966	5,8245	99,7926	4,9500
ORI021	0,57	6,6694	99,0222	6,6180	99,0372	4,9000
ORI022	1,23	6,7597	99,0458	6,6882	99,1243	5,9500
ORI023T3	1,98	6,6200	98,6663	6,5938	98,7097	5,9000
ORI023T6	4,98	6,5848	97,9456	6,5737	97,9893	6,1000
ORI024T3	2,23	6,6432	98,8763	6,6037	98,9541	6,1000
ORI024T6	5,24	6,7313	98,3225	6,7135	98,3981	6,3500
ORI025T3	2,57	6,7234	98,8874	6,7027	98,9328	6,2500
ORI025T6	5,57	6,5667	99,2244	6,5466	99,3170	6,4000
SR015	0,14	5,7166	99,9174	5,7139	99,9129	5,1000
SR016	0,63	6,6595	98,9407	6,6306	98,9455	4,9500
SR017	1,14	6,5627	99,2771	6,6341	99,1942	5,9000
SR018T3	1,63	6,6913	99,3183	6,6222	99,4220	6,2500
SR018T5	3,64	6,7009	99,0314	6,6897	99,0654	6,4000
SR019T3	2,14	6,6956	98,5206	6,6630	98,5799	5,9500
SR019T5	4,14	6,5942	98,2155	6,5777	98,2718	6,1000
SR020T3	2,63	6,6746	99,0970	6,6549	99,1419	6,3000
SR020T5	4,64	6,6350	99,0642	6,6360	99,0590	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,6415	6,2470	6,4954	7,0556	8,9720	
1,0	6,4397	7,0548	7,3524	8,5941	10,1715	
2,0	6,7052	7,3340	7,8055	9,3830	10,7733	
3,0	6,7744	7,4154	8,0398	9,7513	11,2150	
4,0	6,8040	7,4598	8,1921	9,9624	11,6301	
5,0	6,8360	7,5076	8,3141	10,1243	12,0118	
6,0	6,8747	7,5610	8,4218	10,2742	12,3373	
7,0	6,9150	7,6137	8,5181	10,4194	12,5963	

8,0	6,9521	7,6606	8,6023	10,5574	12,7914
9,0	6,9835	7,6993	8,6737	10,6837	12,9324
10,0	7,0084	7,7294	8,7325	10,7950	13,0308



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