

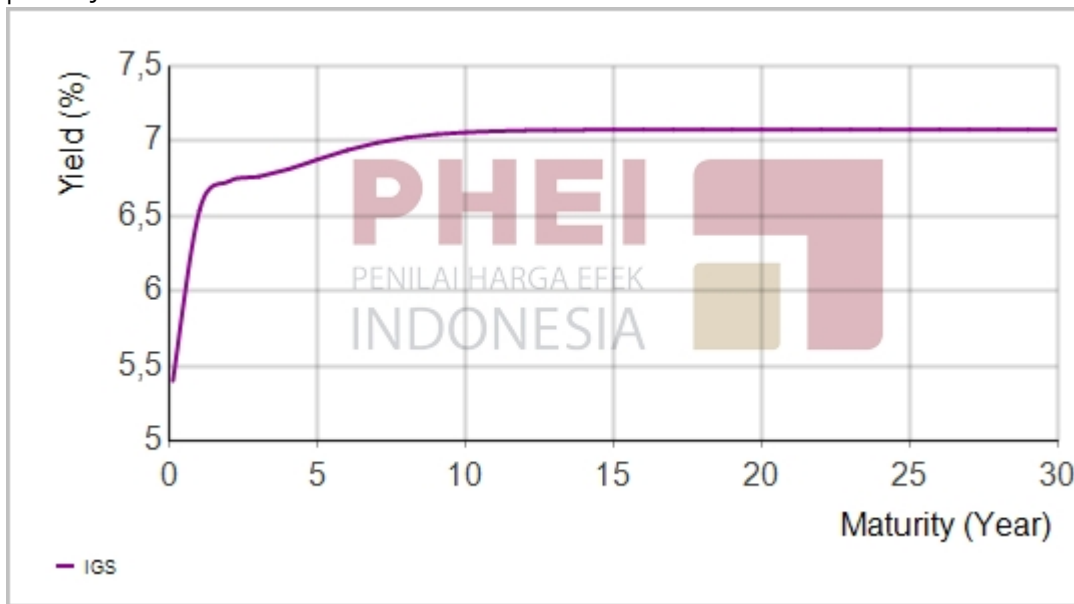
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Juli-2024



Tenor Year	Today	Yesterday
0,1	5,4017	5,4030
1,0	6,5407	6,5275
2,0	6,7334	6,7185
3,0	6,7641	6,7567
4,0	6,8133	6,8129
5,0	6,8792	6,8824
6,0	6,9415	6,9452
7,0	6,9901	6,9929
8,0	7,0239	7,0253
9,0	7,0457	7,0459
10,0	7,0591	7,0582
11,0	7,0670	7,0654
12,0	7,0716	7,0694

13,0	7,0741	7,0716
14,0	7,0755	7,0728
15,0	7,0762	7,0734
Tenor Year	Today	Yesterday
16,0	7,0766	7,0738
17,0	7,0768	7,0739
18,0	7,0769	7,0740
19,0	7,0770	7,0741
20,0	7,0770	7,0741
21,0	7,0770	7,0741
22,0	7,0770	7,0741
23,0	7,0770	7,0741
24,0	7,0770	7,0741
25,0	7,0770	7,0741
26,0	7,0770	7,0741
27,0	7,0770	7,0741
28,0	7,0770	7,0741
29,0	7,0770	7,0741
30,0	7,0770	7,0741

SBN Benchmark Series

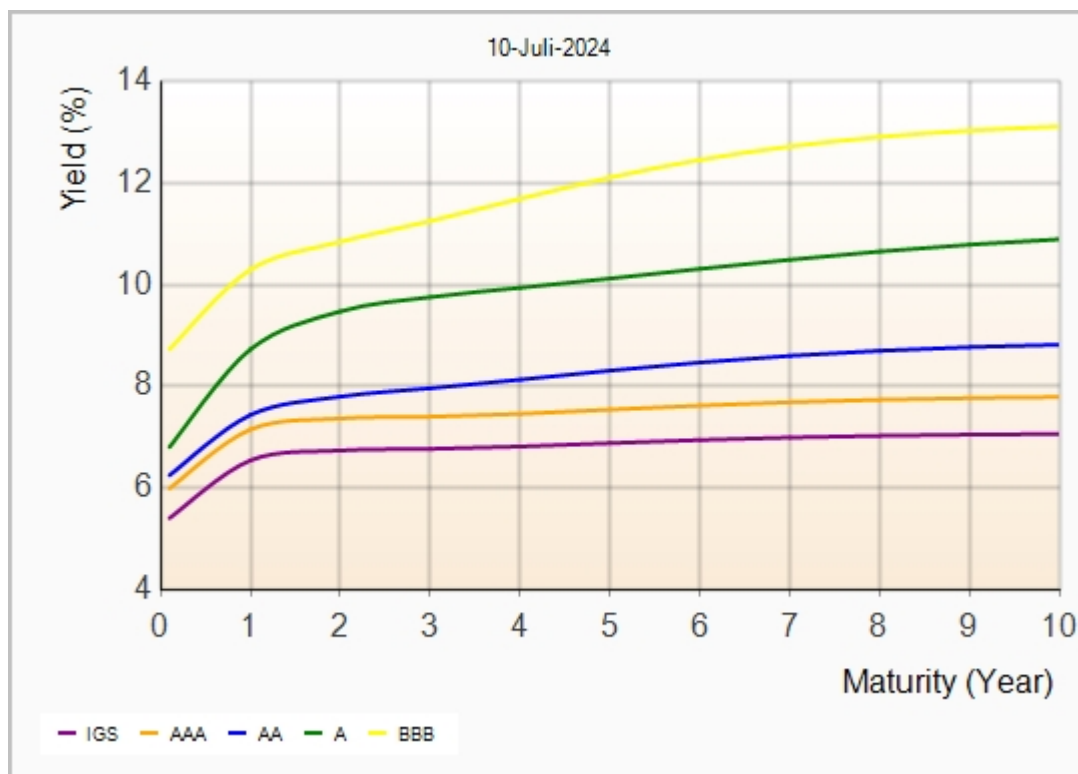
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,77	6,8909	99,9219	6,9004	99,8839	6,8750
FR0100	9,61	7,0271	97,2177	7,0312	97,1889	6,6250
FR0098	13,94	7,0754	100,4277	7,0727	100,4513	7,1250
FR0097	18,94	7,1191	100,0530	7,1211	100,0328	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,01	7,0200	96,0352	7,0108	96,0465	4,8750
PBS030	4,02	6,7732	96,8875	6,7695	96,8983	5,8750
PBS004	12,61	6,8989	93,3387	6,9012	93,3197	6,1000

PBS038	25,45	7,1769	96,4868	7,1799	96,4523	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,27	5,7915	99,7800	5,7948	99,7768	4,9500
ORI021	0,60	6,7706	98,9080	6,7221	98,9312	4,9000
ORI022	1,27	6,8978	98,8557	6,8661	98,8914	5,9500
ORI023T3	2,01	6,6258	98,6350	6,5917	98,6970	5,9000
ORI023T6	5,02	6,6039	97,8541	6,5965	97,8842	6,1000
ORI024T3	2,27	6,6032	98,9444	6,5817	98,9880	6,1000
ORI024T6	5,27	6,7295	98,3215	6,7311	98,3137	6,3500
ORI025T3	2,60	6,6612	99,0215	6,6389	99,0735	6,2500
ORI025T6	5,61	6,5420	99,3358	6,5311	99,3861	6,4000
SR015	0,17	5,6025	99,9168	5,6083	99,9144	5,1000
SR016	0,67	6,8129	98,7892	6,8280	98,7744	4,9500
SR017	1,17	6,8073	98,9851	6,7953	98,9962	5,9000
SR018T3	1,67	6,7403	99,2290	6,7108	99,2742	6,2500
SR018T5	3,67	6,6719	99,1177	6,6664	99,1350	6,4000
SR019T3	2,17	6,5717	98,7477	6,5425	98,8046	5,9500
SR019T5	4,17	6,5574	98,3362	6,5479	98,3694	6,1000
SR020T3	2,67	6,6037	99,2593	6,6756	99,0839	6,3000
SR020T5	4,67	6,6016	99,1923	6,6005	99,1962	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4017	5,9876	6,2457	6,8045	8,7295	
1,0	6,5406	7,1488	7,4358	8,7282	10,2983	
2,0	6,7334	7,3636	7,7945	9,4753	10,8453	
3,0	6,7641	7,3987	7,9621	9,7568	11,2543	
4,0	6,8133	7,4565	8,1313	9,9404	11,6933	
5,0	6,8792	7,5380	8,3080	10,1234	12,1117	
6,0	6,9415	7,6189	8,4691	10,3128	12,4605	
7,0	6,9901	7,6850	8,6005	10,4941	12,7244	

8,0	7,0239	7,7333	8,6994	10,6546	12,9109
9,0	7,0457	7,7660	8,7698	10,7882	13,0361
10,0	7,0591	7,7870	8,8177	10,8941	13,1170



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