

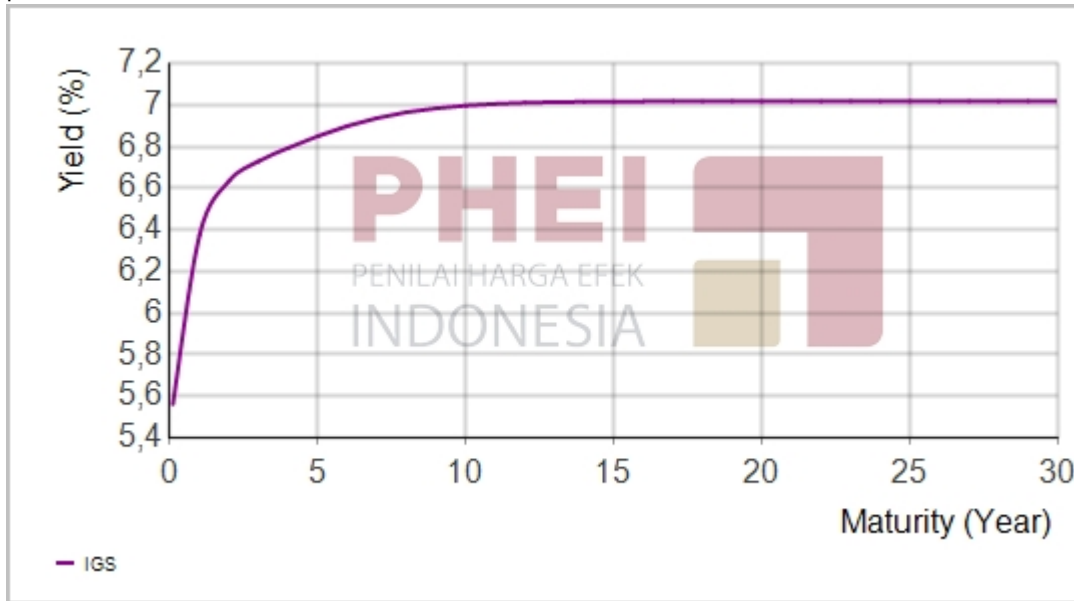
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5627	5,5703
1,0	6,3750	6,4496
2,0	6,6353	6,6545
3,0	6,7301	6,7353
4,0	6,7938	6,8085
5,0	6,8503	6,8742
6,0	6,8987	6,9248
7,0	6,9370	6,9595
8,0	6,9649	6,9813
9,0	6,9842	6,9942
10,0	6,9969	7,0015
11,0	7,0051	7,0056
12,0	7,0101	7,0077

13,0	7,0132	7,0089
14,0	7,0150	7,0095
15,0	7,0161	7,0097
Tenor Year	Today	Yesterday
16,0	7,0167	7,0099
17,0	7,0170	7,0100
18,0	7,0172	7,0100
19,0	7,0173	7,0100
20,0	7,0174	7,0100
21,0	7,0174	7,0100
22,0	7,0175	7,0100
23,0	7,0175	7,0100
24,0	7,0175	7,0100
25,0	7,0175	7,0100
26,0	7,0175	7,0100
27,0	7,0175	7,0100
28,0	7,0175	7,0100
29,0	7,0175	7,0100
30,0	7,0175	7,0100

SBN Benchmark Series

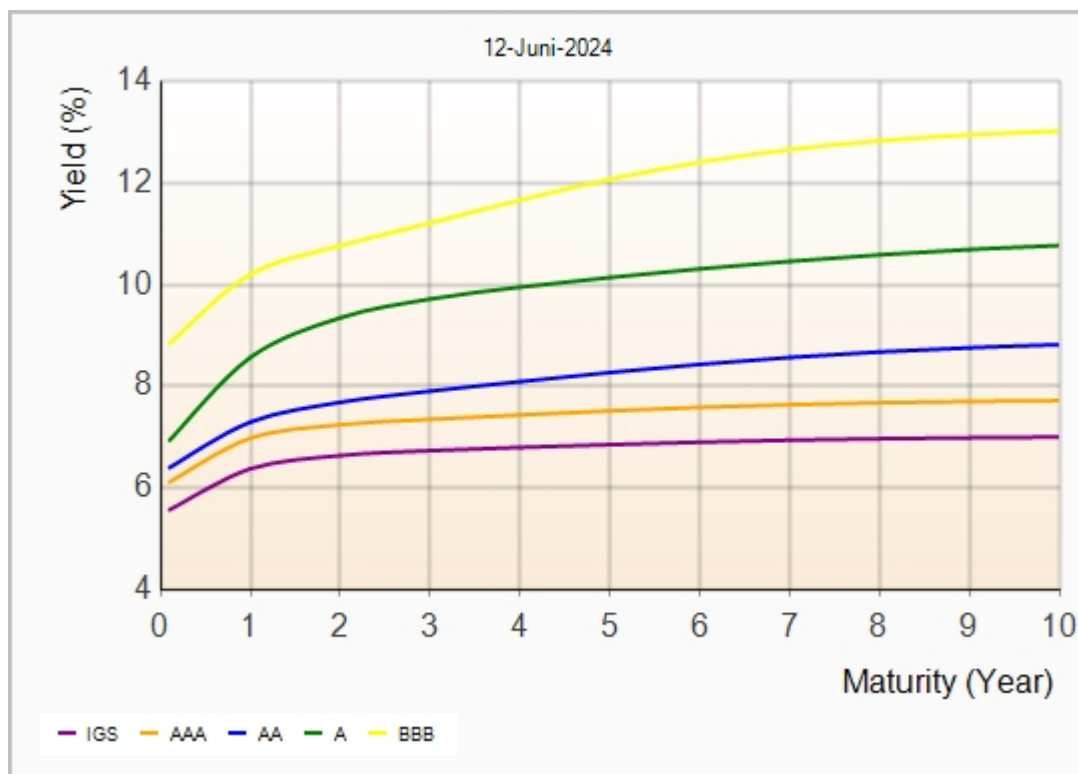
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,84	6,9386	99,7295	6,9503	99,6822	6,8750
FR0100	9,68	7,0061	97,3409	7,0146	97,2824	6,6250
FR0098	14,02	7,0150	100,9700	7,0314	100,8243	7,1250
FR0097	19,02	7,0688	100,5820	7,0738	100,5291	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,09	6,8547	96,1980	6,8578	96,1875	4,8750
PBS030	4,09	6,7802	96,8055	6,7946	96,7537	5,8750
PBS004	12,69	6,8802	93,4593	6,8781	93,4751	6,1000

PBS038	25,53	7,1041	97,3182	7,1013	97,3497	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,34	6,7391	99,3978	6,8003	99,3724	4,9500
ORI021	0,68	6,5222	98,9319	6,6051	98,8733	4,9000
ORI022	1,34	6,8571	98,8405	6,9430	98,7291	5,9500
ORI023T3	2,09	6,5305	98,7705	6,5364	98,7575	5,9000
ORI023T6	5,09	6,5927	97,8740	6,6126	97,7880	6,1000
ORI024T3	2,34	6,5806	98,9597	6,5894	98,9395	6,1000
ORI024T6	5,35	6,7266	98,3138	6,7563	98,1817	6,3500
ORI025T3	2,68	6,6467	99,0302	6,6493	99,0229	6,2500
ORI025T6	5,68	6,5869	99,1169	6,6122	98,9976	6,4000
SR015	0,25	5,7868	99,8336	5,8419	99,8183	5,1000
SR016	0,74	6,8559	98,6205	6,8464	98,6224	4,9500
SR017	1,25	6,5594	99,2140	6,5992	99,1650	5,9000
SR018T3	1,74	6,7427	99,1912	6,7696	99,1461	6,2500
SR018T5	3,75	6,6752	99,0902	6,6809	99,0710	6,4000
SR019T3	2,25	6,4944	98,8658	6,5354	98,7796	5,9500
SR019T5	4,25	6,6012	98,1490	6,6186	98,0845	6,1000
SR020T3	2,74	6,6614	99,0957	6,6559	99,1086	6,3000
SR020T5	4,75	6,6270	99,0779	6,6495	98,9865	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5627	6,1138	6,3973	6,9350	8,8423	
1,0	6,3750	6,9770	7,2943	8,5703	10,2074	
2,0	6,6353	7,2416	7,6840	9,3497	10,7689	
3,0	6,7301	7,3474	7,9036	9,7183	11,2150	
4,0	6,7938	7,4336	8,0923	9,9523	11,6669	
5,0	6,8502	7,5143	8,2710	10,1430	12,0791	
6,0	6,8987	7,5831	8,4322	10,3125	12,4136	
7,0	6,9370	7,6360	8,5680	10,4620	12,6625	

8,0	6,9649	7,6736	8,6759	10,5890	12,8363
9,0	6,9842	7,6988	8,7578	10,6927	12,9521
10,0	6,9969	7,7151	8,8177	10,7744	13,0265



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



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



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