

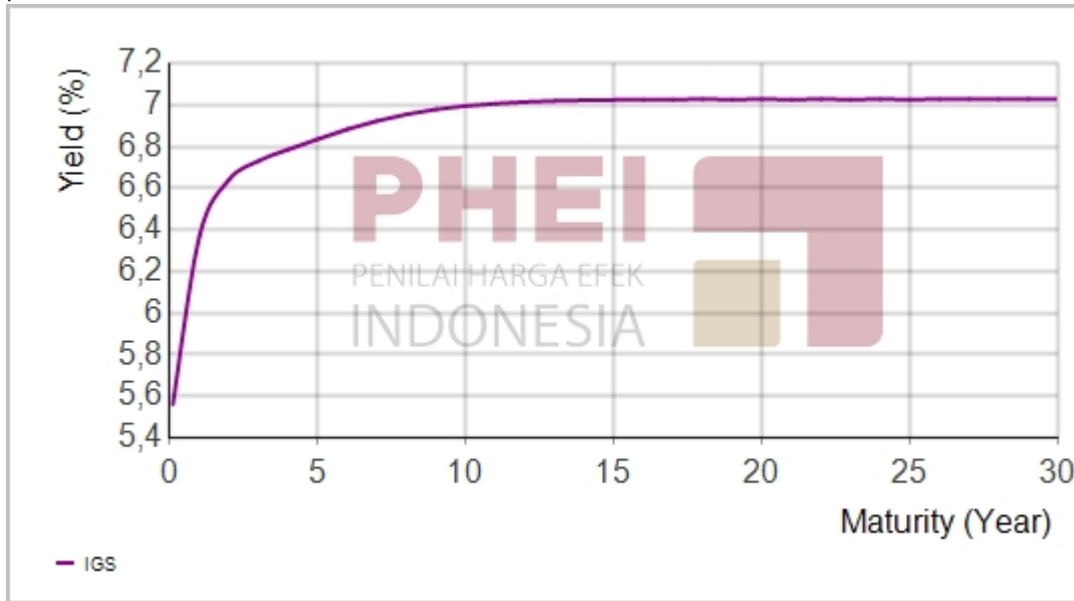
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5619	5,5627
1,0	6,3719	6,3750
2,0	6,6409	6,6353
3,0	6,7312	6,7301
4,0	6,7859	6,7938
5,0	6,8363	6,8503
6,0	6,8832	6,8987
7,0	6,9234	6,9370
8,0	6,9551	6,9649
9,0	6,9786	6,9842
10,0	6,9952	6,9969
11,0	7,0064	7,0051
12,0	7,0139	7,0101

13,0	7,0187	7,0132
14,0	7,0217	7,0150
15,0	7,0236	7,0161
Tenor Year	Today	Yesterday
16,0	7,0248	7,0167
17,0	7,0255	7,0170
18,0	7,0259	7,0172
19,0	7,0262	7,0173
20,0	7,0263	7,0174
21,0	7,0264	7,0174
22,0	7,0264	7,0175
23,0	7,0265	7,0175
24,0	7,0265	7,0175
25,0	7,0265	7,0175
26,0	7,0265	7,0175
27,0	7,0265	7,0175
28,0	7,0265	7,0175
29,0	7,0265	7,0175
30,0	7,0265	7,0175

SBN Benchmark Series

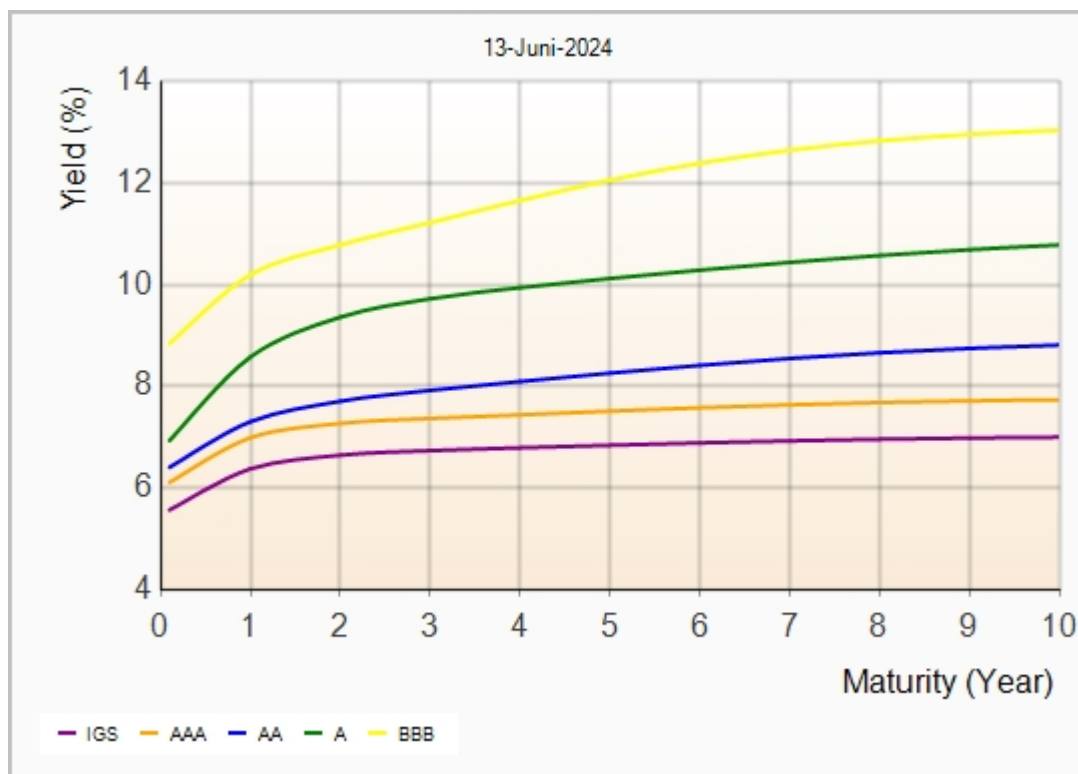
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,84	6,9079	99,8541	6,9386	99,7295	6,8750
FR0100	9,68	6,9695	97,5918	7,0061	97,3409	6,6250
FR0098	14,01	7,0118	100,9987	7,0150	100,9700	7,1250
FR0097	19,02	7,0591	100,6833	7,0688	100,5820	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,09	6,8830	96,1500	6,8547	96,1980	4,8750
PBS030	4,09	6,7766	96,8202	6,7802	96,8055	5,8750
PBS004	12,68	6,8830	93,4378	6,8802	93,4593	6,1000

PBS038	25,52	7,1047	97,3109	7,1041	97,3182	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,34	6,7597	99,3956	6,7391	99,3978	4,9500
ORI021	0,68	6,5191	98,9381	6,5222	98,9319	4,9000
ORI022	1,34	6,8416	98,8624	6,8571	98,8405	5,9500
ORI023T3	2,09	6,5376	98,7583	6,5305	98,7705	5,9000
ORI023T6	5,09	6,5860	97,9033	6,5927	97,8740	6,1000
ORI024T3	2,34	6,5897	98,9413	6,5806	98,9597	6,1000
ORI024T6	5,34	6,7112	98,3828	6,7266	98,3138	6,3500
ORI025T3	2,68	6,6519	99,0186	6,6467	99,0302	6,2500
ORI025T6	5,68	6,5684	99,2042	6,5869	99,1169	6,4000
SR015	0,24	5,7777	99,8377	5,7868	99,8336	5,1000
SR016	0,74	6,8185	98,6523	6,8559	98,6205	4,9500
SR017	1,24	6,5659	99,2079	6,5594	99,2140	5,9000
SR018T3	1,74	6,7373	99,2012	6,7427	99,1912	6,2500
SR018T5	3,74	6,6679	99,1150	6,6752	99,0902	6,4000
SR019T3	2,24	6,5134	98,8278	6,4944	98,8658	5,9500
SR019T5	4,25	6,5934	98,1786	6,6012	98,1490	6,1000
SR020T3	2,74	6,6598	99,1004	6,6614	99,0957	6,3000
SR020T5	4,74	6,6064	99,1615	6,6270	99,0779	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5619	6,1063	6,4031	6,9295	8,8400	
1,0	6,3719	6,9859	7,3018	8,5761	10,1978	
2,0	6,6409	7,2670	7,7037	9,3622	10,7838	
3,0	6,7312	7,3644	7,9188	9,7227	11,2241	
4,0	6,7859	7,4362	8,0939	9,9431	11,6596	
5,0	6,8363	7,5086	8,2597	10,1231	12,0613	
6,0	6,8832	7,5767	8,4133	10,2887	12,3952	
7,0	6,9234	7,6343	8,5474	10,4411	12,6509	

8,0	6,9551	7,6790	8,6580	10,5760	12,8349
9,0	6,9786	7,7115	8,7451	10,6906	12,9614
10,0	6,9952	7,7342	8,8112	10,7844	13,0453



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



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



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