

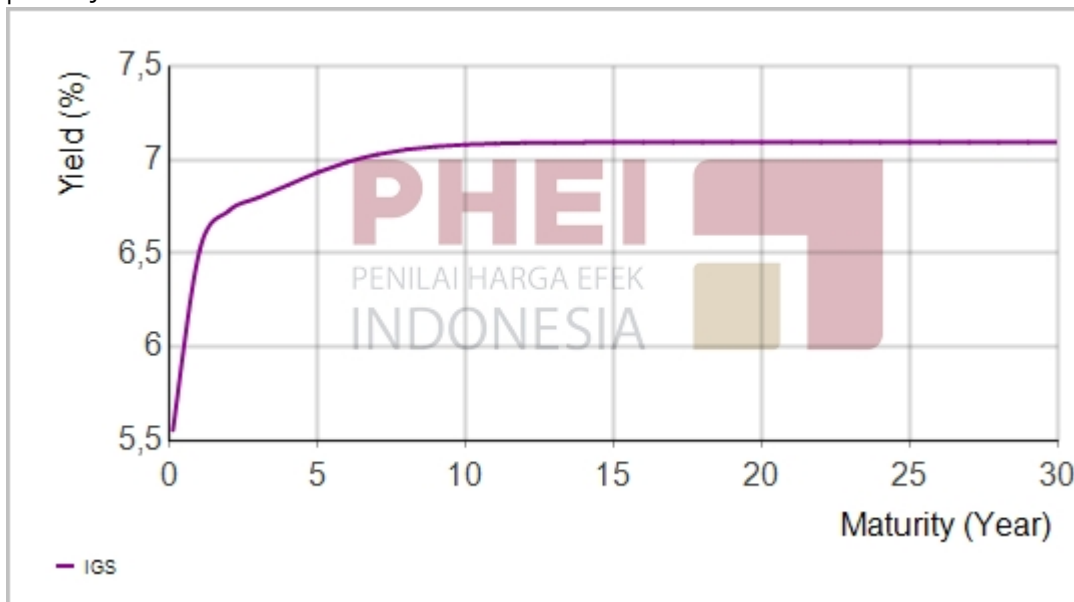
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5581	5,5600
1,0	6,5155	6,4422
2,0	6,7296	6,6736
3,0	6,8004	6,7601
4,0	6,8675	6,8318
5,0	6,9339	6,8975
6,0	6,9890	6,9506
7,0	7,0290	6,9891
8,0	7,0555	7,0148
9,0	7,0720	7,0309
10,0	7,0818	7,0407
11,0	7,0874	7,0463
12,0	7,0905	7,0495

13,0	7,0922	7,0513
14,0	7,0931	7,0522
15,0	7,0936	7,0528
Tenor Year	Today	Yesterday
16,0	7,0939	7,0530
17,0	7,0940	7,0532
18,0	7,0941	7,0532
19,0	7,0941	7,0533
20,0	7,0941	7,0533
21,0	7,0941	7,0533
22,0	7,0941	7,0533
23,0	7,0941	7,0533
24,0	7,0941	7,0533
25,0	7,0941	7,0533
26,0	7,0941	7,0533
27,0	7,0941	7,0533
28,0	7,0941	7,0533
29,0	7,0941	7,0533
30,0	7,0941	7,0533

SBN Benchmark Series

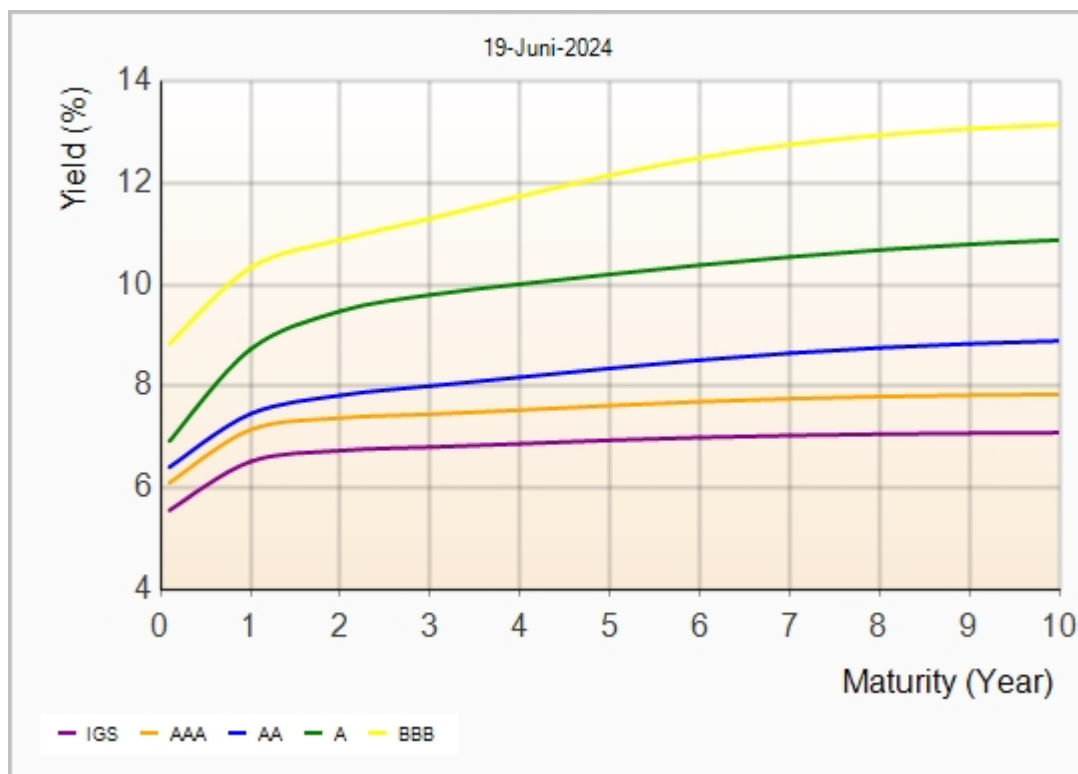
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,82	7,0085	99,4479	7,0736	99,1853	6,8750
FR0100	9,67	7,0967	96,7301	7,1387	96,4425	6,6250
FR0098	14,00	7,1354	99,9073	7,0695	100,4876	7,1250
FR0097	19,00	7,1249	100,0000	7,1230	100,0202	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,07	6,9423	96,0692	6,9114	96,1018	4,8750
PBS030	4,07	6,9999	96,0676	6,7997	96,7424	5,8750
PBS004	12,67	6,9925	92,5728	6,9216	93,1303	6,1000

PBS038	25,51	7,1800	96,4547	7,1251	97,0778	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,32	6,8763	99,3877	6,8181	99,3811	4,9500
ORI021	0,66	6,7124	98,8406	6,6533	98,8552	4,9000
ORI022	1,32	6,9761	98,7073	6,9445	98,7345	5,9500
ORI023T3	2,07	6,6091	98,6302	6,5655	98,7059	5,9000
ORI023T6	5,07	6,6702	97,5516	6,6401	97,6743	6,1000
ORI024T3	2,32	6,6478	98,8240	6,6082	98,9027	6,1000
ORI024T6	5,33	6,7723	98,1171	6,7527	98,2000	6,3500
ORI025T3	2,66	6,7130	98,8766	6,6744	98,9649	6,2500
ORI025T6	5,66	6,6412	98,8650	6,6190	98,9672	6,4000
SR015	0,23	5,8178	99,8397	5,8114	99,8315	5,1000
SR016	0,72	6,9249	98,6072	6,8142	98,6603	4,9500
SR017	1,23	6,6931	99,0694	6,6731	99,0830	5,9000
SR018T3	1,72	6,8054	99,0981	6,7681	99,1521	6,2500
SR018T5	3,73	6,7176	98,9555	6,6967	99,0208	6,4000
SR019T3	2,23	6,5850	98,6888	6,5433	98,7673	5,9500
SR019T5	4,23	6,6507	97,9762	6,6347	98,0287	6,1000
SR020T3	2,72	6,7088	98,9841	6,6759	99,0612	6,3000
SR020T5	4,73	6,6615	98,9423	6,6422	99,0174	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5581	6,0964	6,4061	6,9215	8,8348	
1,0	6,5155	7,1409	7,4554	8,7267	10,3348	
2,0	6,7296	7,3733	7,8211	9,4793	10,8863	
3,0	6,8004	7,4474	8,0046	9,8003	11,3019	
4,0	6,8675	7,5286	8,1777	10,0130	11,7397	
5,0	6,9339	7,6168	8,3540	10,2048	12,1538	
6,0	6,9890	7,6946	8,5164	10,3858	12,4985	
7,0	7,0290	7,7540	8,6523	10,5482	12,7599	

8,0	7,0555	7,7952	8,7579	10,6854	12,9452
9,0	7,0720	7,8220	8,8357	10,7954	13,0703
10,0	7,0818	7,8386	8,8907	10,8800	13,1515



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



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



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