

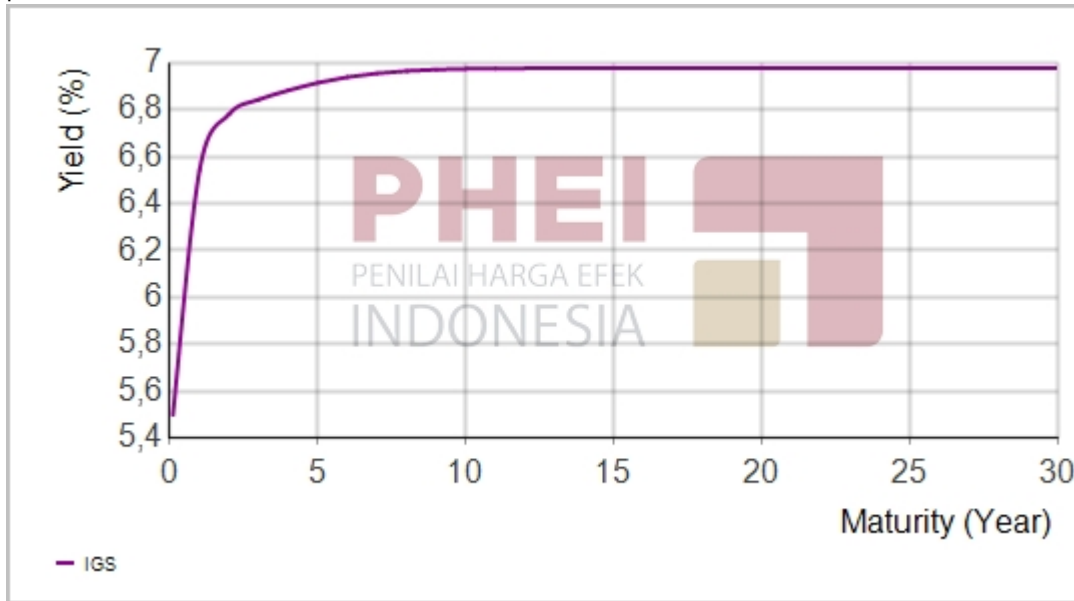
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,4987	5,5047
1,0	6,5440	6,6064
2,0	6,7828	6,8122
3,0	6,8446	6,8814
4,0	6,8838	6,9308
5,0	6,9165	6,9645
6,0	6,9411	6,9843
7,0	6,9574	6,9947
8,0	6,9672	6,9997
9,0	6,9728	7,0020
10,0	6,9758	7,0030
11,0	6,9774	7,0034
12,0	6,9782	7,0036

13,0	6,9786	7,0037
14,0	6,9788	7,0037
15,0	6,9789	7,0037
Tenor Year	Today	Yesterday
16,0	6,9789	7,0037
17,0	6,9789	7,0037
18,0	6,9790	7,0037
19,0	6,9790	7,0037
20,0	6,9790	7,0037
21,0	6,9790	7,0037
22,0	6,9790	7,0037
23,0	6,9790	7,0037
24,0	6,9790	7,0037
25,0	6,9790	7,0037
26,0	6,9790	7,0037
27,0	6,9790	7,0037
28,0	6,9790	7,0037
29,0	6,9790	7,0037
30,0	6,9790	7,0037

SBN Benchmark Series

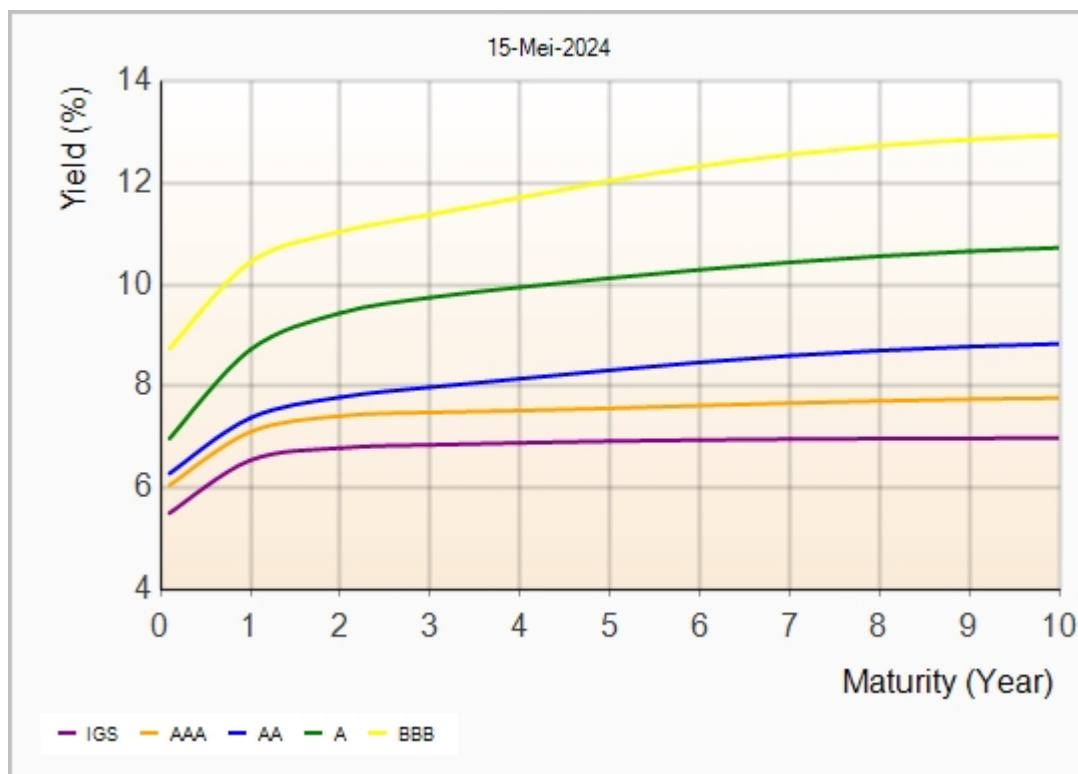
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,92	6,9142	99,8309	6,9624	99,6331	6,8750
FR0100	9,76	6,8945	98,0950	7,0028	97,3472	6,6250
FR0098	14,09	6,9680	101,3861	7,0209	100,9127	7,1250
FR0097	19,10	7,0058	101,2360	7,0499	100,7721	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,17	6,8311	96,1110	6,8432	96,0829	4,8750
PBS030	4,17	6,6141	97,3350	6,6506	97,2044	5,8750
PBS004	12,76	6,7810	94,2349	6,8070	94,0230	6,1000

PBS038	25,60	7,0939	97,4238	7,1182	97,1459	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,42	6,5138	99,3589	6,5332	99,3467	4,9500
ORI021	0,76	6,1918	99,0557	6,2191	99,0323	4,9000
ORI022	1,42	6,5751	99,1567	6,5359	99,2077	5,9500
ORI023T3	2,17	6,5476	98,6951	6,5827	98,6233	5,9000
ORI023T6	5,17	6,5560	98,0062	6,5986	97,8210	6,1000
ORI024T3	2,42	6,5699	98,9525	6,6008	98,8830	6,1000
ORI024T6	5,42	6,6720	98,5395	6,7157	98,3425	6,3500
ORI025T3	2,76	6,6396	99,0233	6,6710	98,9438	6,2500
ORI025T6	5,76	6,5256	99,3990	6,5769	99,1545	6,4000
SR015	0,32	5,9349	99,7359	6,0019	99,7124	5,1000
SR016	0,82	6,4364	98,8158	6,5456	98,7255	4,9500
SR017	1,32	6,6044	99,1117	6,6234	99,0862	5,9000
SR018T3	1,82	6,6006	99,4002	6,6322	99,3454	6,2500
SR018T5	3,82	6,6096	99,2940	6,6438	99,1788	6,4000
SR019T3	2,32	6,5220	98,7715	6,5410	98,7295	5,9500
SR019T5	4,33	6,5938	98,1480	6,6357	97,9915	6,1000
SR020T3	2,82	6,5853	99,2673	6,6050	99,2164	6,3000
SR020T5	4,82	6,5720	99,2908	6,6177	99,1032	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4987	6,0480	6,2813	6,9691	8,7389	
1,0	6,5440	7,1026	7,3767	8,7217	10,4456	
2,0	6,7828	7,4140	7,7836	9,4433	11,0418	
3,0	6,8446	7,4833	7,9799	9,7492	11,3814	
4,0	6,8838	7,5195	8,1490	9,9507	11,7153	
5,0	6,9165	7,5651	8,3161	10,1297	12,0439	
6,0	6,9411	7,6174	8,4702	10,2953	12,3329	
7,0	6,9574	7,6674	8,6006	10,4410	12,5640	

8,0	6,9672	7,7098	8,7035	10,5616	12,7362
9,0	6,9728	7,7427	8,7805	10,6566	12,8579
10,0	6,9758	7,7668	8,8358	10,7282	12,9406



(<https://www.ojk.go.id/Default.aspx>)



(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



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



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



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