

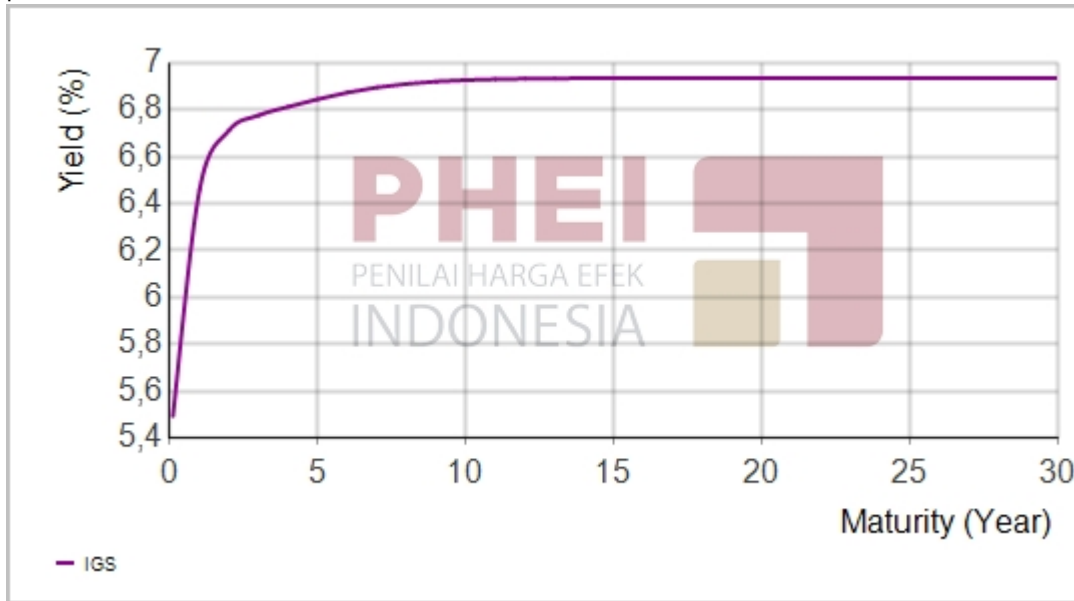
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,4938	5,4987
1,0	6,4609	6,5440
2,0	6,7144	6,7828
3,0	6,7782	6,8446
4,0	6,8138	6,8838
5,0	6,8466	6,9165
6,0	6,8751	6,9411
7,0	6,8969	6,9574
8,0	6,9121	6,9672
9,0	6,9220	6,9728
10,0	6,9280	6,9758
11,0	6,9316	6,9774
12,0	6,9336	6,9782

13,0	6,9348	6,9786
14,0	6,9354	6,9788
15,0	6,9358	6,9789
Tenor Year	Today	Yesterday
16,0	6,9359	6,9789
17,0	6,9360	6,9789
18,0	6,9361	6,9790
19,0	6,9361	6,9790
20,0	6,9361	6,9790
21,0	6,9361	6,9790
22,0	6,9361	6,9790
23,0	6,9361	6,9790
24,0	6,9361	6,9790
25,0	6,9361	6,9790
26,0	6,9361	6,9790
27,0	6,9361	6,9790
28,0	6,9361	6,9790
29,0	6,9361	6,9790
30,0	6,9361	6,9790

SBN Benchmark Series

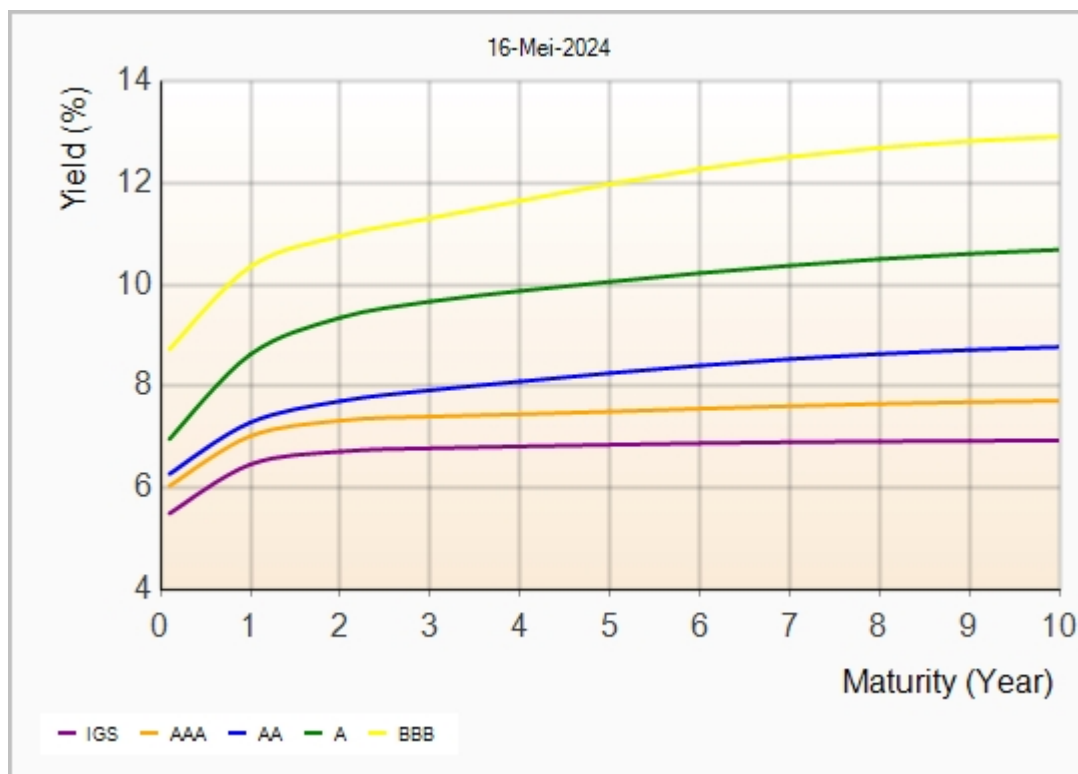
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,92	6,8173	100,2296	6,9142	99,8309	6,8750
FR0100	9,76	6,7634	99,0096	6,8945	98,0950	6,6250
FR0098	14,09	6,8614	102,3475	6,9680	101,3861	7,1250
FR0097	19,09	6,9118	102,2332	7,0058	101,2360	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,16	6,7591	96,2550	6,8311	96,1110	4,8750
PBS030	4,17	6,6386	97,2500	6,6141	97,3350	5,8750
PBS004	12,76	6,7420	94,5535	6,7810	94,2349	6,1000

PBS038	25,60	7,0547	97,8765	7,0939	97,4238	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,42	6,5809	99,3357	6,5138	99,3589	4,9500
ORI021	0,75	6,1837	99,0648	6,1918	99,0557	4,9000
ORI022	1,42	6,5901	99,1380	6,5751	99,1567	5,9500
ORI023T3	2,16	6,5144	98,7630	6,5476	98,6951	5,9000
ORI023T6	5,17	6,5015	98,2427	6,5560	98,0062	6,1000
ORI024T3	2,42	6,5268	99,0491	6,5699	98,9525	6,1000
ORI024T6	5,42	6,6194	98,7767	6,6720	98,5395	6,3500
ORI025T3	2,75	6,5999	99,1231	6,6396	99,0233	6,2500
ORI025T6	5,76	6,4665	99,6816	6,5256	99,3990	6,4000
SR015	0,32	5,8778	99,7560	5,9349	99,7359	5,1000
SR016	0,82	6,4344	98,8212	6,4364	98,8158	4,9500
SR017	1,32	6,5031	99,2404	6,6044	99,1117	5,9000
SR018T3	1,82	6,5592	99,4714	6,6006	99,4002	6,2500
SR018T5	3,82	6,5620	99,4540	6,6096	99,2940	6,4000
SR019T3	2,32	6,4751	98,8727	6,5220	98,7715	5,9500
SR019T5	4,32	6,5394	98,3509	6,5938	98,1480	6,1000
SR020T3	2,82	6,5432	99,3756	6,5853	99,2673	6,3000
SR020T5	4,82	6,5199	99,5053	6,5720	99,2908	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4938	6,0381	6,2750	6,9630	8,7311	
1,0	6,4609	7,0195	7,2881	8,6278	10,3581	
2,0	6,7144	7,3232	7,7075	9,3507	10,9607	
3,0	6,7782	7,4019	7,9207	9,6692	11,3122	
4,0	6,8138	7,4476	8,0943	9,8772	11,6520	
5,0	6,8466	7,4997	8,2585	10,0589	11,9847	
6,0	6,8751	7,5561	8,4082	10,2276	12,2792	
7,0	6,8969	7,6089	8,5355	10,3784	12,5172	

8,0	6,9121	7,6531	8,6373	10,5060	12,6970
9,0	6,9220	7,6875	8,7149	10,6089	12,8260
10,0	6,9280	7,7127	8,7718	10,6886	12,9150



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



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



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