

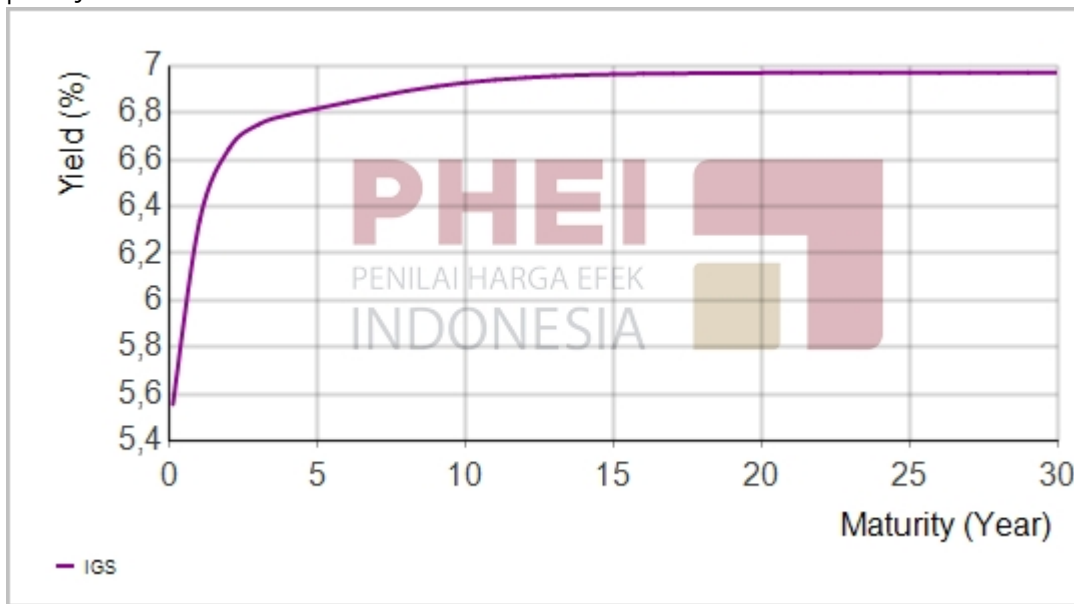
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 6-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5571	5,5766
1,0	6,3397	6,2916
2,0	6,6487	6,6115
3,0	6,7516	6,7338
4,0	6,7927	6,7847
5,0	6,8201	6,8138
6,0	6,8461	6,8377
7,0	6,8714	6,8605
8,0	6,8946	6,8822
9,0	6,9143	6,9017
10,0	6,9302	6,9184
11,0	6,9424	6,9321
12,0	6,9515	6,9429

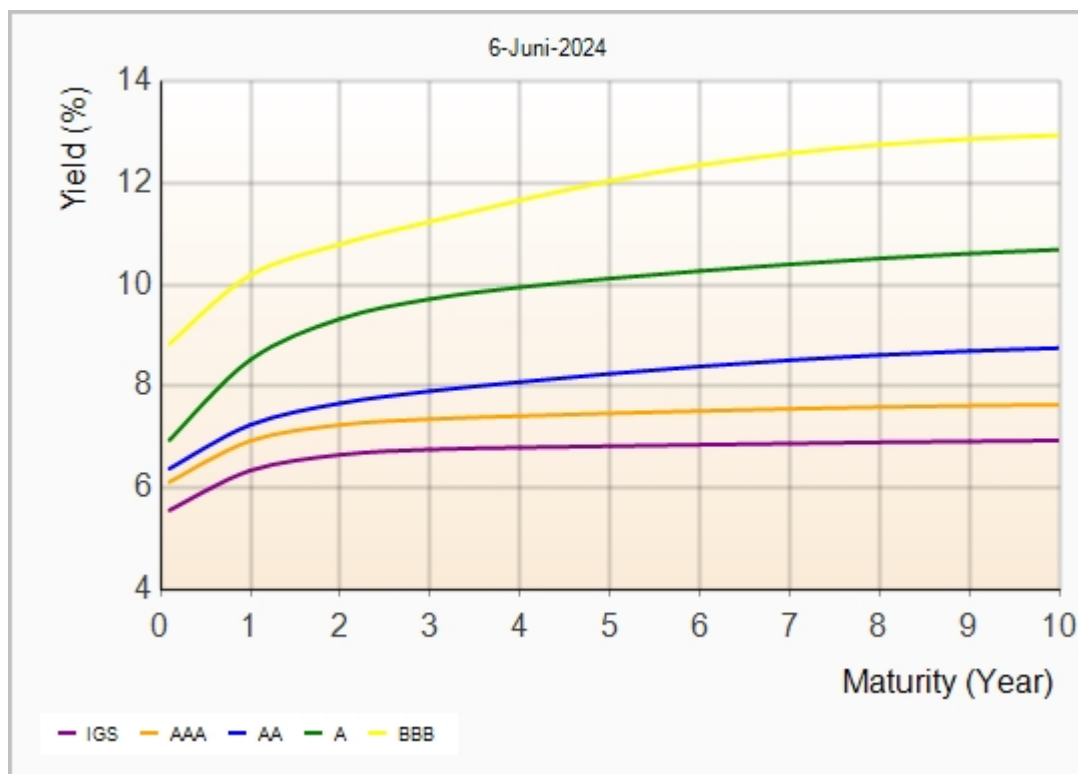
13,0	6,9580	6,9512
14,0	6,9626	6,9575
15,0	6,9658	6,9620
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9680	6,9654
17,0	6,9695	6,9678
18,0	6,9704	6,9694
19,0	6,9711	6,9706
20,0	6,9715	6,9714
21,0	6,9718	6,9720
22,0	6,9719	6,9723
23,0	6,9721	6,9726
24,0	6,9721	6,9728
25,0	6,9722	6,9729
26,0	6,9722	6,9730
27,0	6,9722	6,9730
28,0	6,9722	6,9731
29,0	6,9722	6,9731
30,0	6,9722	6,9731

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,86	6,8299	100,1722	6,8427	100,1200	6,8750
FR0100	9,70	6,9024	98,0500	6,9031	98,0445	6,6250
FR0098	14,03	6,9165	101,8500	6,9081	101,9259	7,1250
FR0097	19,04	6,9787	101,5250	6,9472	101,8581	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,11	6,8569	96,1652	6,8247	96,2213	4,8750
PBS030	4,11	6,7859	96,7737	6,8083	96,6942	5,8750
PBS004	12,70	6,8584	93,6283	6,8836	93,4251	6,1000

PBS038	25,54	7,0844	97,5416	7,0854	97,5292	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,36	6,6109	99,4145	6,6413	99,3994	4,9500
ORI021	0,70	6,4255	98,9716	6,3903	98,9913	4,9000
ORI022	1,36	6,9452	98,7139	6,9315	98,7292	5,9500
ORI023T3	2,11	6,5241	98,7739	6,5055	98,8087	5,9000
ORI023T6	5,11	6,5628	97,9957	6,5476	98,0602	6,1000
ORI024T3	2,36	6,5951	98,9215	6,5645	98,9866	6,1000
ORI024T6	5,36	6,6977	98,4380	6,6865	98,4875	6,3500
ORI025T3	2,70	6,6533	99,0085	6,6299	99,0649	6,2500
ORI025T6	5,70	6,5396	99,3380	6,5254	99,4045	6,4000
SR015	0,26	5,7745	99,8257	5,7707	99,8249	5,1000
SR016	0,76	6,7750	98,6504	6,7372	98,6735	4,9500
SR017	1,26	6,5469	99,2190	6,4888	99,2875	5,9000
SR018T3	1,76	6,7758	99,1295	6,7501	99,1706	6,2500
SR018T5	3,76	6,6719	99,0976	6,6546	99,1543	6,4000
SR019T3	2,26	6,5612	98,7189	6,5332	98,7758	5,9500
SR019T5	4,27	6,6060	98,1252	6,6054	98,1262	6,1000
SR020T3	2,76	6,6722	99,0638	6,6473	99,1254	6,3000
SR020T5	4,76	6,6222	99,0947	6,6087	99,1488	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5571	6,1145	6,3765	6,9411	8,8356	
1,0	6,3397	6,9245	7,2412	8,5233	10,1892	
2,0	6,6487	7,2376	7,6659	9,3303	10,7981	
3,0	6,7516	7,3513	7,9025	9,7189	11,2434	
4,0	6,7927	7,4138	8,0847	9,9497	11,6652	
5,0	6,8201	7,4657	8,2463	10,1229	12,0442	
6,0	6,8461	7,5133	8,3902	10,2714	12,3541	
7,0	6,8714	7,5551	8,5133	10,4025	12,5886	

8,0	6,8946	7,5894	8,6139	10,5165	12,7559
9,0	6,9143	7,6160	8,6929	10,6126	12,8700
10,0	6,9302	7,6357	8,7529	10,6912	12,9452



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



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