IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,4864	5,4888
1,0	6,5464	6,6007
2,0	6,7424	6,7716
3,0	6,8071	6,8217
4,0	6,8754	6,8890
5,0	6,9404	6,9582
6,0	6,9904	7,0127
7,0	7,0238	7,0496
8,0	7,0442	7,0721
9,0	7,0559	7,0851
10,0	7,0623	7,0921
11,0	7,0657	7,0958
12,0	7,0674	7,0977

13,0	7,0683	7,0987
14,0	7,0687	7,0992
15,0	7,0690	7,0994
Tenor Year	Today	Yesterday
Tellor Teal		resteruay
16,0	7,0691	7,0995
17,0	7,0691	7,0996
18,0	7,0691	7,0996
19,0	7,0691	7,0996
20,0	7,0691	7,0996
21,0	7,0691	7,0996
22,0	7,0691	7,0996
23,0	7,0691	7,0996
24,0	7,0691	7,0996
25,0	7,0691	7,0996
26,0	7,0691	7,0996
27,0	7,0691	7,0996
28,0	7,0691	7,0996
29,0	7,0691	7,0996
30,0	7,0691	7,0996

SBN Benchmark Series

2,05

4,05

12,64

6,9158

6,8050

6,8654

PBS032

PBS030

PBS004

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,80	6,9283	99,7713	6,9755	99,5819	6,8750
FR0100	9,64	7,0304	97,1864	7,0738	96,8917	6,6250
FR0098	13,97	7,0356	100,7825	7,1160	100,0750	7,1250
FR0097	18,98	7,0691	100,5746	7,1246	100,0000	7,1250
Sesel Bench	nm ariki (xe r	^{ie} foday Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)

6,9694

6,8186

6,8906

96,0598

96,7050

93,3911

4,8750

5,8750

6,1000

96,1631

96,7539

93,5937

PBS038	25,48	7,1533	96,7551	7,1559	96,7263	6,8750
Retail Series	5					
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,30	6,9639	99,4090	6,9732	99,4008	4,9500
ORI021	0,64	6,5290	98,9961	6,5679	98,9678	4,9000
ORI022	1,30	6,8511	98,8842	6,9000	98,8217	5,9500
ORI023T3	2,05	6,5970	98,6683	6,6078	98,6462	5,9000
ORI023T6	5,05	6,6498	97,6480	6,6611	97,5989	6,1000
ORI024T3	2,30	6,5869	98,9642	6,6054	98,9239	6,1000
ORI024T6	5,30	6,7902	98,0455	6,7870	98,0587	6,3500
ORI025T3	2,64	6,6478	99,0420	6,6615	99,0083	6,2500
ORI025T6	5,64	6,5838	99,1369	6,6024	99,0495	6,4000
SR015	0,20	5,7420	99,8724	5,7696	99,8651	5,1000
SR016	0,70	6,8696	98,6914	6,8912	98,6717	4,9500
SR017	1,20	6,8569	98,9004	6,7456	99,0253	5,9000
SR018T3	1,70	6,6970	99,2834	6,7249	99,2375	6,2500
SR018T5	3,70	6,6880	99,0579	6,6979	99,0253	6,4000
SR019T3	2,20	6,5452	98,7832	6,5582	98,7553	5,9500
SR019T5	4,21	6,5934	98,1939	6,6114	98,1277	6,1000
SR020T3	2,70	6,6752	99,0749	6,6849	99,0504	6,3000
SR020T5	4,70	6,6160	99,1293	6,6311	99,0681	6,4000
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0,1	5,4864	6,0393	6,3451	6,8623	8,7441	
1,0	6,5464	7,1558	7,4604	8,7111	10,3523	
2,0	6,7424	7,3780	7,8211	9,4833	10,8701	

6,8071

6,8754

6,9404

6,9904

7,0238

3,0

4,0

5,0

6,0

7,0

7,4478

7,5291

7,6149

7,6870

7,7393

7,9954

8,1655

8,3409

8,5018

8,6346

9,8044

10,0100

10,1944

10,3707

10,5314

11,2871

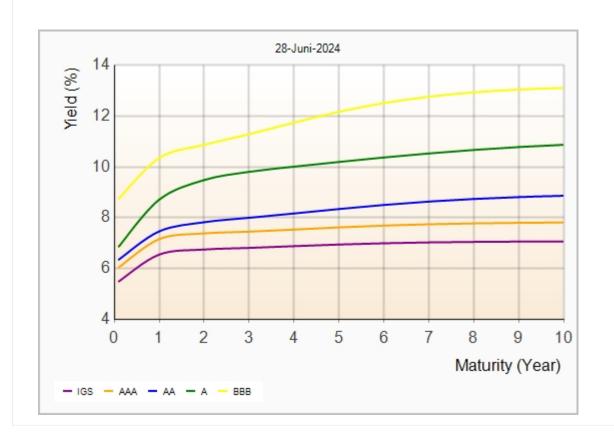
11,7451

12,1722

12,5160

12,7663

8,0	7,0442	7,7738	8,7363	10,6693	12,9361
9,0	7,0559	7,7951	8,8098	10,7814	13,0457
10,0	7,0623	7,8076	8,8608	10,8687	13,1137







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