

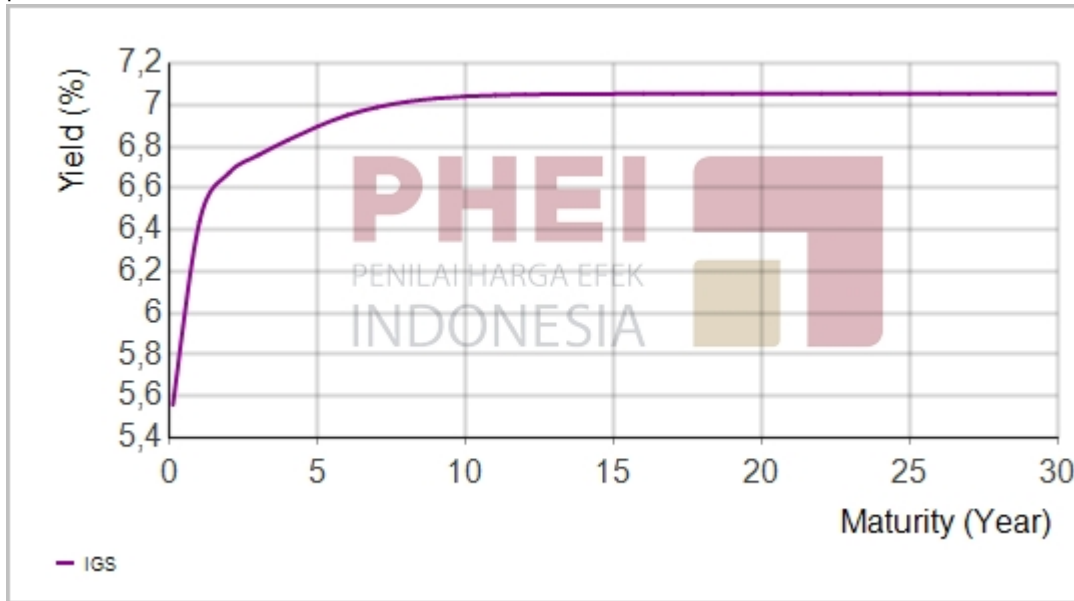
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5600	5,5619
1,0	6,4422	6,3719
2,0	6,6736	6,6409
3,0	6,7601	6,7312
4,0	6,8318	6,7859
5,0	6,8975	6,8363
6,0	6,9506	6,8832
7,0	6,9891	6,9234
8,0	7,0148	6,9551
9,0	7,0309	6,9786
10,0	7,0407	6,9952
11,0	7,0463	7,0064
12,0	7,0495	7,0139

13,0	7,0513	7,0187
14,0	7,0522	7,0217
15,0	7,0528	7,0236
Tenor Year	Today	Yesterday
16,0	7,0530	7,0248
17,0	7,0532	7,0255
18,0	7,0532	7,0259
19,0	7,0533	7,0262
20,0	7,0533	7,0263
21,0	7,0533	7,0264
22,0	7,0533	7,0264
23,0	7,0533	7,0265
24,0	7,0533	7,0265
25,0	7,0533	7,0265
26,0	7,0533	7,0265
27,0	7,0533	7,0265
28,0	7,0533	7,0265
29,0	7,0533	7,0265
30,0	7,0533	7,0265

SBN Benchmark Series

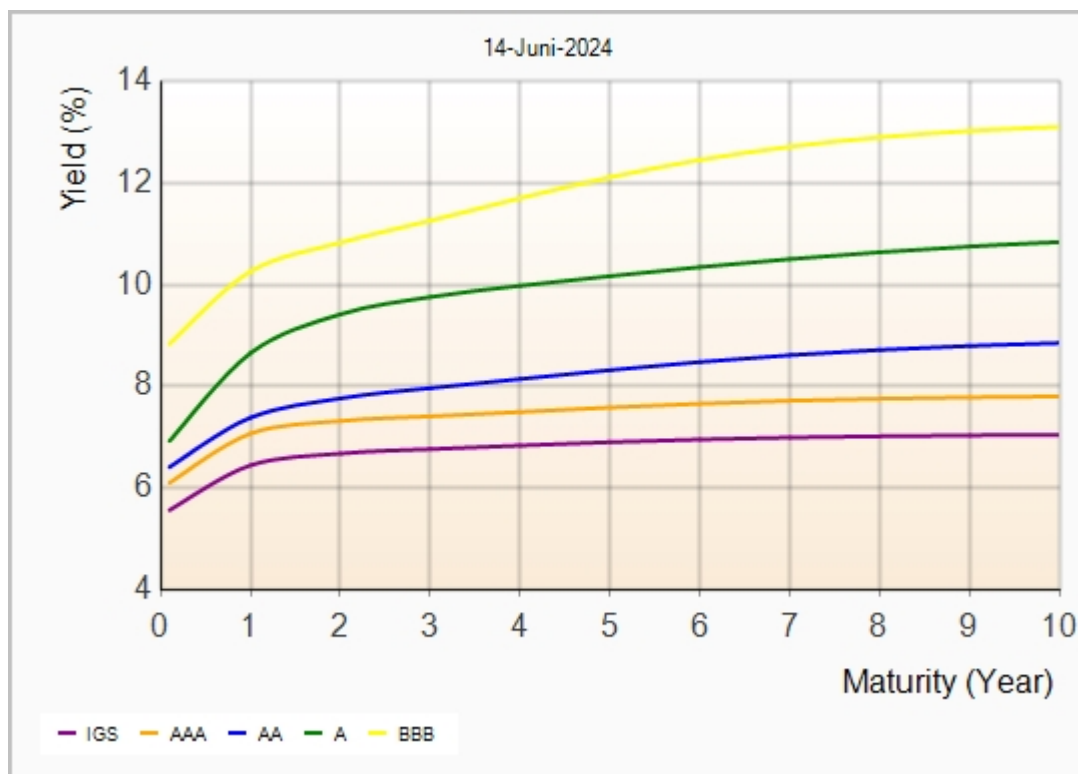
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,84	7,0736	99,1853	6,9079	99,8541	6,8750
FR0100	9,68	7,1387	96,4425	6,9695	97,5918	6,6250
FR0098	14,01	7,0695	100,4876	7,0118	100,9987	7,1250
FR0097	19,01	7,1230	100,0202	7,0591	100,6833	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,08	6,9114	96,1018	6,8830	96,1500	4,8750
PBS030	4,09	6,7997	96,7424	6,7766	96,8202	5,8750
PBS004	12,68	6,9216	93,1303	6,8830	93,4378	6,1000

PBS038	25,52	7,1251	97,0778	7,1047	97,3109	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,34	6,8181	99,3811	6,7597	99,3956	4,9500
ORI021	0,67	6,6533	98,8552	6,5191	98,9381	4,9000
ORI022	1,34	6,9445	98,7345	6,8416	98,8624	5,9500
ORI023T3	2,08	6,5655	98,7059	6,5376	98,7583	5,9000
ORI023T6	5,09	6,6401	97,6743	6,5860	97,9033	6,1000
ORI024T3	2,34	6,6082	98,9027	6,5897	98,9413	6,1000
ORI024T6	5,34	6,7527	98,2000	6,7112	98,3828	6,3500
ORI025T3	2,67	6,6744	98,9649	6,6519	99,0186	6,2500
ORI025T6	5,68	6,6190	98,9672	6,5684	99,2042	6,4000
SR015	0,24	5,8114	99,8315	5,7777	99,8377	5,1000
SR016	0,74	6,8142	98,6603	6,8185	98,6523	4,9500
SR017	1,24	6,6731	99,0830	6,5659	99,2079	5,9000
SR018T3	1,74	6,7681	99,1521	6,7373	99,2012	6,2500
SR018T5	3,74	6,6967	99,0208	6,6679	99,1150	6,4000
SR019T3	2,24	6,5433	98,7673	6,5134	98,8278	5,9500
SR019T5	4,24	6,6347	98,0287	6,5934	98,1786	6,1000
SR020T3	2,74	6,6759	99,0612	6,6598	99,1004	6,3000
SR020T5	4,74	6,6422	99,0174	6,6064	99,1615	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5600	6,0982	6,4079	6,9232	8,8366	
1,0	6,4422	7,0681	7,3821	8,6536	10,2616	
2,0	6,6736	7,3164	7,7623	9,4189	10,8291	
3,0	6,7601	7,4069	7,9640	9,7593	11,2619	
4,0	6,8318	7,4932	8,1433	9,9795	11,7048	
5,0	6,8975	7,5807	8,3184	10,1702	12,1176	
6,0	6,9506	7,6564	8,4777	10,3472	12,4597	
7,0	6,9891	7,7140	8,6112	10,5064	12,7192	

8,0	7,0148	7,7542	8,7160	10,6424	12,9038
9,0	7,0309	7,7807	8,7941	10,7530	13,0289
10,0	7,0407	7,7972	8,8501	10,8396	13,1107



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



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