

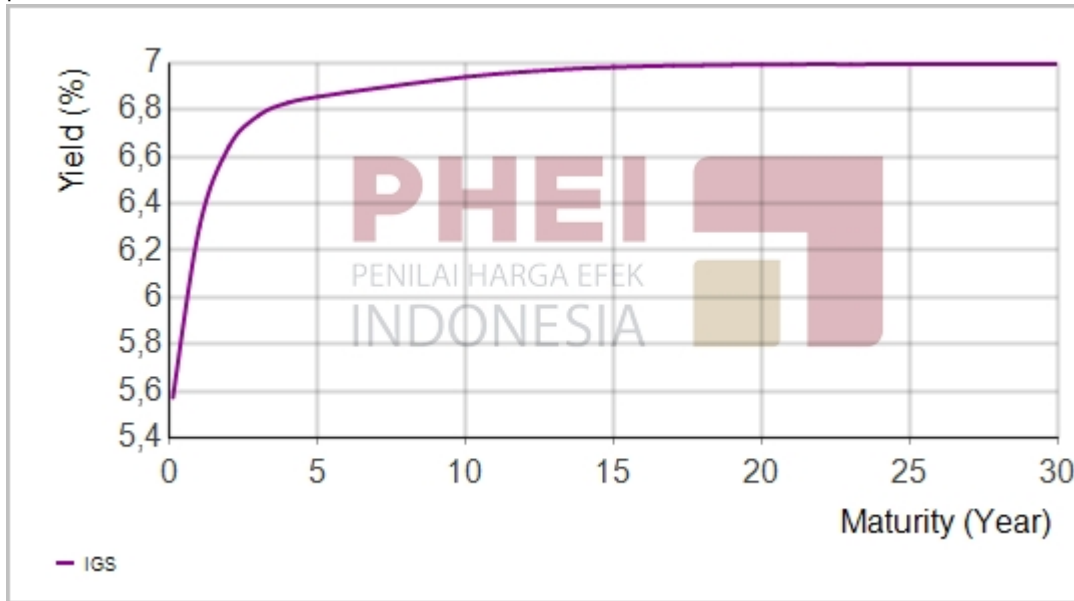
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Mei-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 5,5732 | 5,5492 |
| 1,0 | 6,3038 | 6,2520 |
| 2,0 | 6,6446 | 6,6068 |
| 3,0 | 6,7783 | 6,7568 |
| 4,0 | 6,8315 | 6,8177 |
| 5,0 | 6,8575 | 6,8442 |
| 6,0 | 6,8761 | 6,8598 |
| 7,0 | 6,8936 | 6,8736 |
| 8,0 | 6,9108 | 6,8880 |
| 9,0 | 6,9271 | 6,9030 |
| 10,0 | 6,9416 | 6,9178 |
| 11,0 | 6,9540 | 6,9316 |
| 12,0 | 6,9642 | 6,9439 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 6,9723 | 6,9544 |
| 14,0 | 6,9786 | 6,9631 |
| 15,0 | 6,9834 | 6,9703 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,9869 | 6,9759 |
| 17,0 | 6,9895 | 6,9804 |
| 18,0 | 6,9914 | 6,9838 |
| 19,0 | 6,9928 | 6,9864 |
| 20,0 | 6,9937 | 6,9884 |
| 21,0 | 6,9944 | 6,9899 |
| 22,0 | 6,9949 | 6,9910 |
| 23,0 | 6,9952 | 6,9918 |
| 24,0 | 6,9954 | 6,9924 |
| 25,0 | 6,9956 | 6,9928 |
| 26,0 | 6,9957 | 6,9931 |
| 27,0 | 6,9958 | 6,9934 |
| 28,0 | 6,9958 | 6,9935 |
| 29,0 | 6,9958 | 6,9936 |
| 30,0 | 6,9959 | 6,9937 |

SBN Benchmark Series

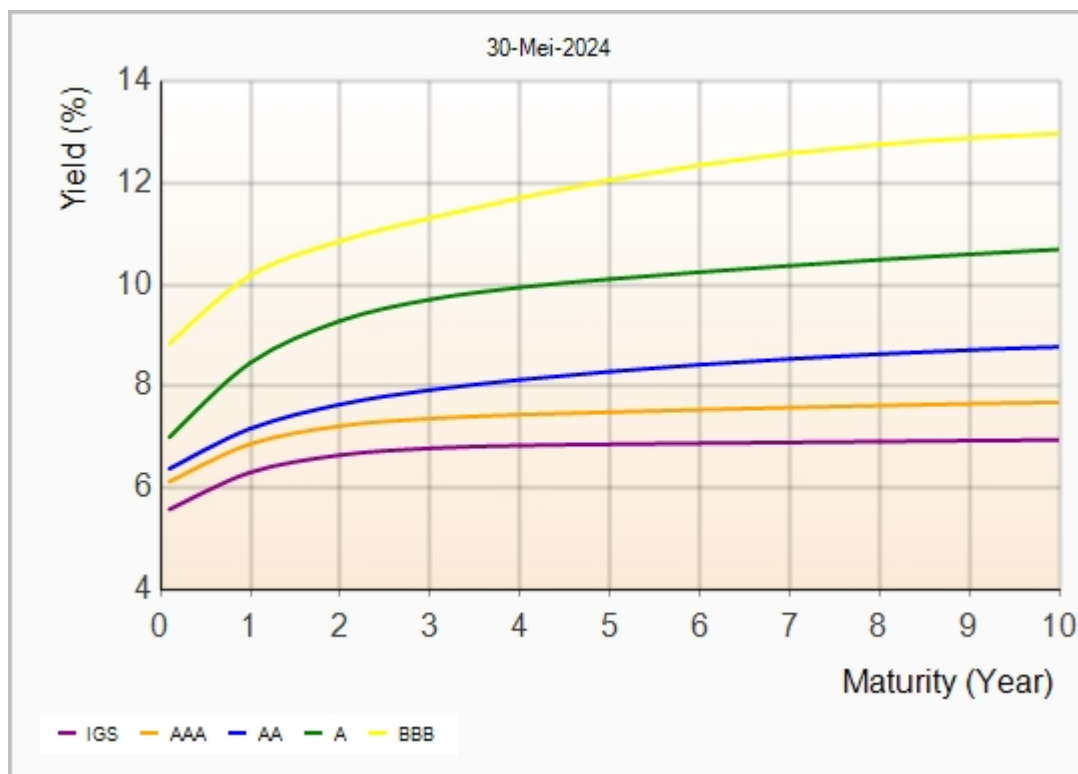
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,88 | 6,9266 | 99,7788 | 6,8979 | 99,8960 | 6,8750 |
| FR0100 | 9,72 | 6,9599 | 97,6504 | 6,9358 | 97,8155 | 6,6250 |
| FR0098 | 14,05 | 6,9709 | 101,3612 | 6,9551 | 101,5025 | 7,1250 |
| FR0097 | 19,05 | 7,0112 | 101,1812 | 6,9866 | 101,4405 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 2,13 | 6,8339 | 96,1756 | 6,8497 | 96,1408 | 4,8750 |
| PBS030 | 4,13 | 6,7296 | 96,9559 | 6,7633 | 96,8362 | 5,8750 |
| PBS004 | 12,72 | 6,8188 | 93,9408 | 6,8059 | 94,0442 | 6,1000 |

| PBS038 | 25,56 | 7,1113 | 97,2300 | 7,1029 | 97,3256 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020 | 0,38 | 6,7897 | 99,3180 | 6,7412 | 99,3313 | 4,9500 |
| ORI021 | 0,72 | 6,3711 | 98,9816 | 6,3238 | 99,0105 | 4,9000 |
| ORI022 | 1,38 | 6,7952 | 98,8921 | 6,7119 | 98,9987 | 5,9500 |
| ORI023T3 | 2,13 | 6,5769 | 98,6599 | 6,5251 | 98,7602 | 5,9000 |
| ORI023T6 | 5,13 | 6,5468 | 98,0584 | 6,5351 | 98,1079 | 6,1000 |
| ORI024T3 | 2,38 | 6,5909 | 98,9226 | 6,5463 | 99,0189 | 6,1000 |
| ORI024T6 | 5,38 | 6,6936 | 98,4518 | 6,6803 | 98,5104 | 6,3500 |
| ORI025T3 | 2,72 | 6,6675 | 98,9674 | 6,6389 | 99,0367 | 6,2500 |
| ORI025T6 | 5,72 | 6,5554 | 99,2614 | 6,5373 | 99,3467 | 6,4000 |
| SR015 | 0,28 | 5,7848 | 99,8103 | 5,7502 | 99,8182 | 5,1000 |
| SR016 | 0,78 | 6,7241 | 98,6560 | 6,5674 | 98,7698 | 4,9500 |
| SR017 | 1,28 | 6,4171 | 99,3661 | 6,3253 | 99,4772 | 5,9000 |
| SR018T3 | 1,78 | 6,8295 | 99,0312 | 6,8046 | 99,0713 | 6,2500 |
| SR018T5 | 3,78 | 6,6664 | 99,1118 | 6,6564 | 99,1445 | 6,4000 |
| SR019T3 | 2,28 | 6,5749 | 98,6801 | 6,5318 | 98,7691 | 5,9500 |
| SR019T5 | 4,28 | 6,6957 | 97,7883 | 6,7055 | 97,7514 | 6,1000 |
| SR020T3 | 2,78 | 6,6536 | 99,1047 | 6,6193 | 99,1903 | 6,3000 |
| SR020T5 | 4,78 | 6,6081 | 99,1489 | 6,5926 | 99,2114 | 6,4000 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | BBB | AAA | AA | A | BBB | |
| 0,1 | 5,5732 | 6,1219 | 6,3757 | 6,9977 | 8,8469 | |
| 1,0 | 6,3038 | 6,8642 | 7,1679 | 8,4651 | 10,1873 | |
| 2,0 | 6,6446 | 7,2168 | 7,6427 | 9,2912 | 10,8600 | |
| 3,0 | 6,7783 | 7,3643 | 7,9271 | 9,7089 | 11,3134 | |
| 4,0 | 6,8315 | 7,4384 | 8,1283 | 9,9471 | 11,7096 | |
| 5,0 | 6,8574 | 7,4901 | 8,2888 | 10,1123 | 12,0612 | |
| 6,0 | 6,8761 | 7,5359 | 8,4239 | 10,2496 | 12,3559 | |
| 7,0 | 6,8936 | 7,5791 | 8,5384 | 10,3750 | 12,5883 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 8,0 | 6,9108 | 7,6189 | 8,6341 | 10,4920 | 12,7624 |
| 9,0 | 6,9271 | 7,6540 | 8,7125 | 10,5997 | 12,8876 |
| 10,0 | 6,9416 | 7,6837 | 8,7754 | 10,6965 | 12,9747 |



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



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



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



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