

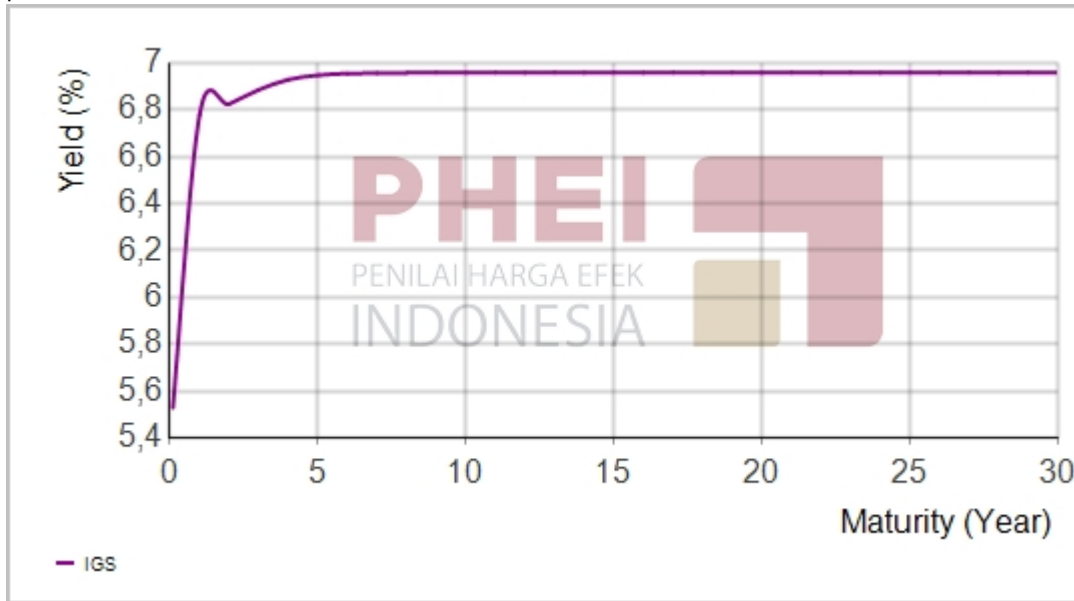
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5285	5,5314
1,0	6,7799	6,7320
2,0	6,8262	6,8700
3,0	6,8866	6,8781
4,0	6,9302	6,9018
5,0	6,9493	6,9309
6,0	6,9561	6,9537
7,0	6,9582	6,9681
8,0	6,9588	6,9761
9,0	6,9589	6,9803
10,0	6,9590	6,9824
11,0	6,9590	6,9833
12,0	6,9590	6,9838

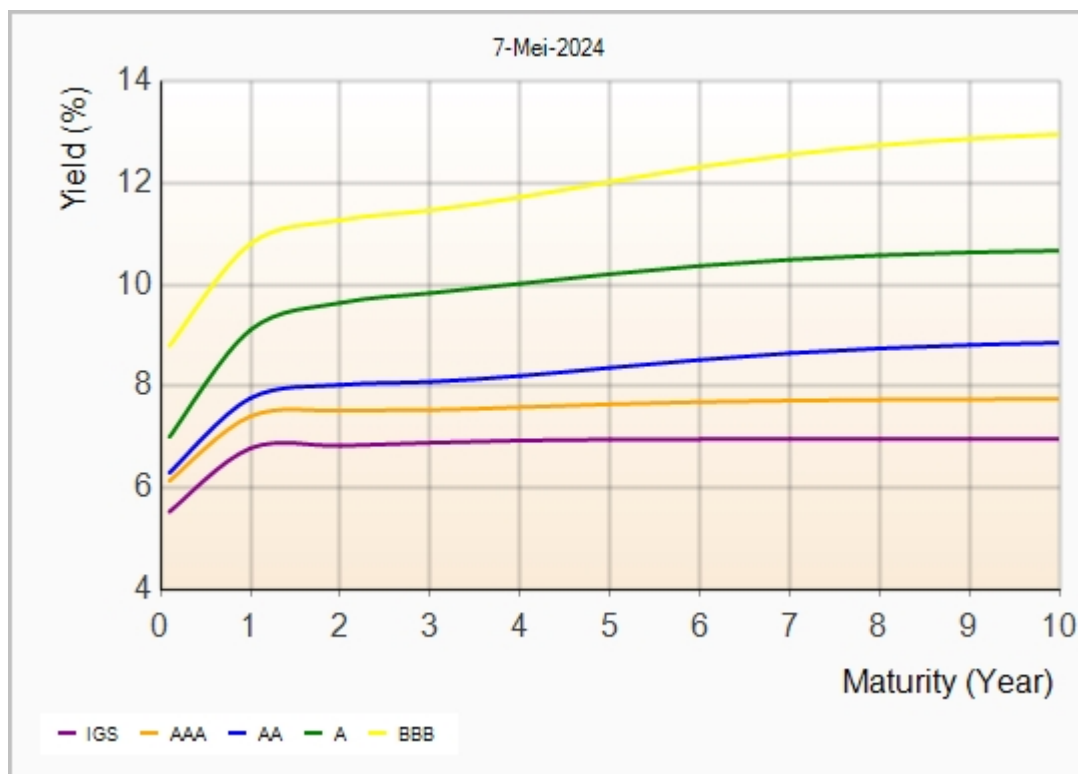
13,0	6,9590	6,9840
14,0	6,9590	6,9841
15,0	6,9590	6,9841
Tenor Year	Today	Yesterday
16,0	6,9590	6,9841
17,0	6,9590	6,9841
18,0	6,9590	6,9841
19,0	6,9590	6,9841
20,0	6,9590	6,9841
21,0	6,9590	6,9841
22,0	6,9590	6,9841
23,0	6,9590	6,9841
24,0	6,9590	6,9841
25,0	6,9590	6,9841
26,0	6,9590	6,9841
27,0	6,9590	6,9841
28,0	6,9590	6,9841
29,0	6,9590	6,9841
30,0	6,9590	6,9841

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,94	6,8955	99,9093	6,8675	100,0250	6,8750
FR0100	9,78	6,9146	97,9528	6,8820	98,1791	6,6250
FR0098	14,12	6,8943	102,0500	6,9046	101,9567	7,1250
FR0097	19,12	6,9038	102,3180	6,8522	102,8725	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,19	6,8480	96,0408	6,8667	95,9996	4,8750
PBS030	4,19	6,6312	97,2616	6,6104	97,3339	5,8750
PBS004	12,79	6,7629	94,3765	6,7355	94,5997	6,1000

PBS038	25,62	7,1026	97,3225	7,1287	97,0225	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,44	6,9028	99,1579	6,7967	99,1985	4,9500
ORI021	0,78	6,4289	98,8510	6,4443	98,8354	4,9000
ORI022	1,44	6,5679	99,1536	6,5889	99,1233	5,9500
ORI023T3	2,19	6,5733	98,6306	6,6001	98,5748	5,9000
ORI023T6	5,19	6,5842	97,8763	6,5787	97,8991	6,1000
ORI024T3	2,44	6,5772	98,9271	6,5784	98,9232	6,1000
ORI024T6	5,44	6,7097	98,3642	6,6796	98,4993	6,3500
ORI025T3	2,78	6,6752	98,9264	6,6462	98,9981	6,2500
ORI025T6	5,78	6,5676	99,1962	6,5701	99,1841	6,4000
SR015	0,35	6,3114	99,5915	6,1266	99,6509	5,1000
SR016	0,84	6,7315	98,5461	6,6789	98,5841	4,9500
SR017	1,35	6,6961	98,9811	6,6960	98,9791	5,9000
SR018T3	1,84	6,6338	99,3363	6,6467	99,3129	6,2500
SR018T5	3,84	6,6198	99,2561	6,5900	99,3561	6,4000
SR019T3	2,35	6,5038	98,8000	6,5550	98,6884	5,9500
SR019T5	4,35	6,6178	98,0506	6,5930	98,1419	6,1000
SR020T3	2,84	6,5758	99,2867	6,5695	99,3023	6,3000
SR020T5	4,84	6,5880	99,2224	6,5712	99,2913	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5285	6,1368	6,2977	7,0036	8,7969	
1,0	6,7799	7,4078	7,7652	9,1114	10,8070	
2,0	6,8262	7,5167	8,0235	9,6424	11,2735	
3,0	6,8866	7,5309	8,0865	9,8353	11,4663	
4,0	6,9302	7,5846	8,2051	10,0210	11,7235	
5,0	6,9493	7,6441	8,3644	10,2093	12,0284	
6,0	6,9561	7,6889	8,5206	10,3714	12,3197	
7,0	6,9582	7,7169	8,6497	10,4944	12,5616	

8,0	6,9588	7,7326	8,7457	10,5798	12,7449
9,0	6,9589	7,7408	8,8124	10,6355	12,8752
10,0	6,9590	7,7449	8,8565	10,6703	12,9637



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



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



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