

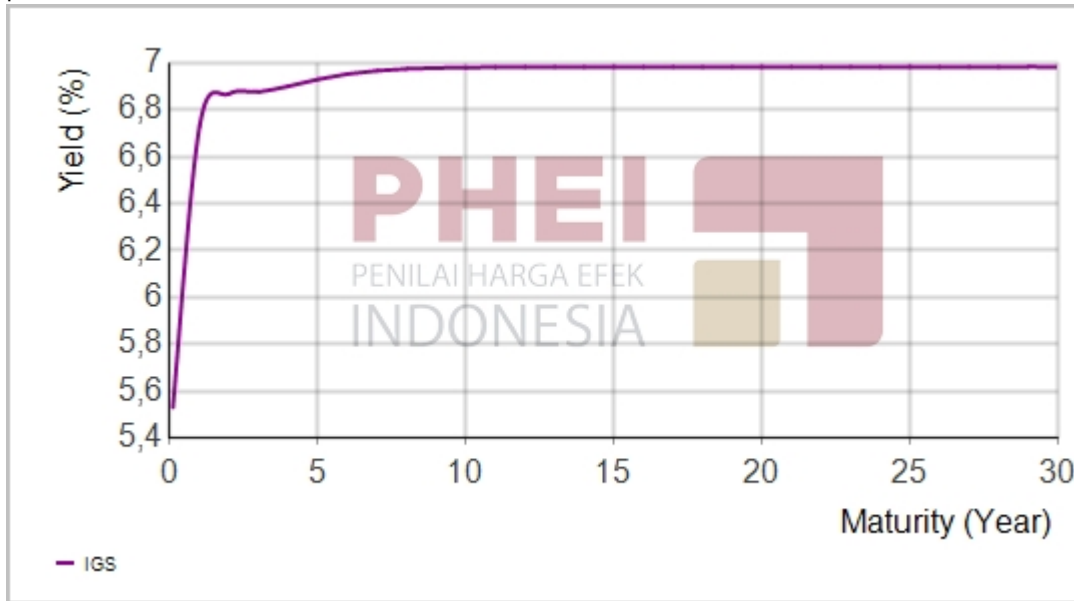
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5314	5,5340
1,0	6,7320	6,7381
2,0	6,8700	6,9165
3,0	6,8781	6,9256
4,0	6,9018	6,9415
5,0	6,9309	6,9670
6,0	6,9537	6,9904
7,0	6,9681	7,0071
8,0	6,9761	7,0176
9,0	6,9803	7,0235
10,0	6,9824	7,0268
11,0	6,9833	7,0284
12,0	6,9838	7,0293

13,0	6,9840	7,0297
14,0	6,9841	7,0299
15,0	6,9841	7,0300
Tenor Year	Today	Yesterday
16,0	6,9841	7,0300
17,0	6,9841	7,0300
18,0	6,9841	7,0300
19,0	6,9841	7,0300
20,0	6,9841	7,0300
21,0	6,9841	7,0300
22,0	6,9841	7,0300
23,0	6,9841	7,0300
24,0	6,9841	7,0300
25,0	6,9841	7,0300
26,0	6,9841	7,0300
27,0	6,9841	7,0300
28,0	6,9841	7,0300
29,0	6,9841	7,0300
30,0	6,9841	7,0300

SBN Benchmark Series

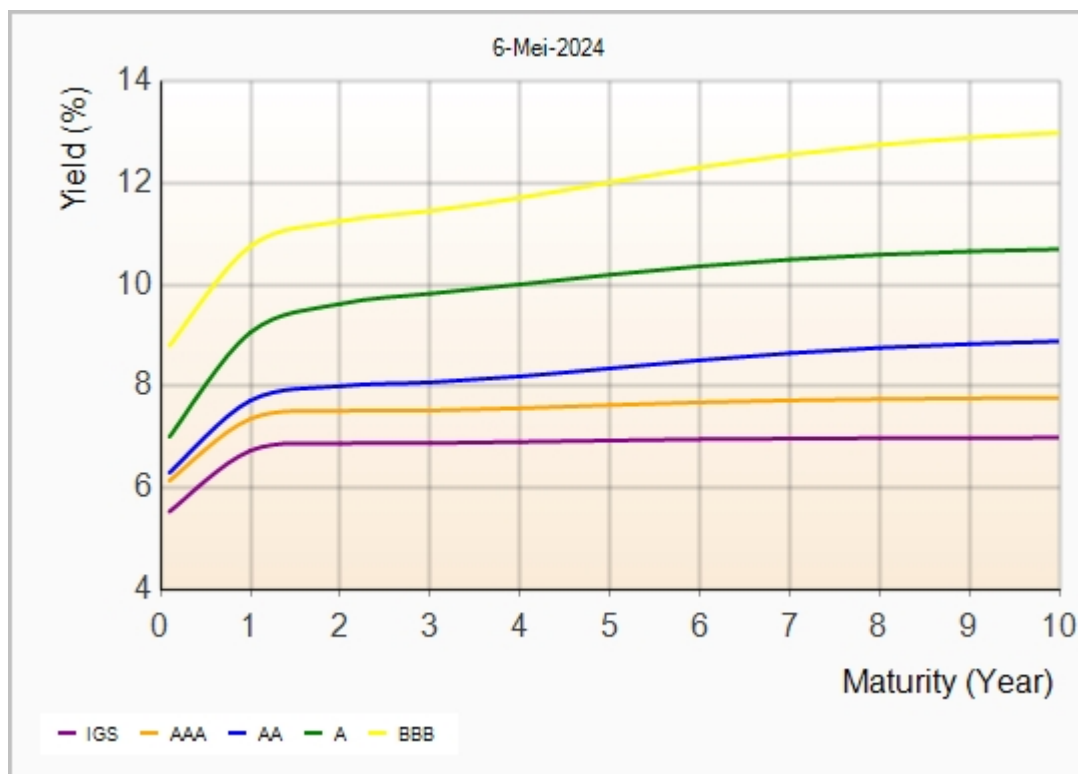
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,95	6,8675	100,0250	6,9060	99,8668	6,8750
FR0100	9,79	6,8820	98,1791	6,9803	97,4967	6,6250
FR0098	14,12	6,9046	101,9567	6,9510	101,5386	7,1250
FR0097	19,12	6,8522	102,8725	6,9199	102,1456	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,19	6,8667	95,9996	6,7685	96,1785	4,8750
PBS030	4,19	6,6104	97,3339	6,6250	97,2774	5,8750
PBS004	12,79	6,7355	94,5997	6,7697	94,3179	6,1000

PBS038	25,63	7,1287	97,0225	7,0442	97,9944	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,44	6,7967	99,1985	6,7784	99,1916	4,9500
ORI021	0,78	6,4443	98,8354	6,5223	98,7641	4,9000
ORI022	1,44	6,5889	99,1233	6,6447	99,0419	5,9500
ORI023T3	2,19	6,6001	98,5748	6,6270	98,5151	5,9000
ORI023T6	5,19	6,5787	97,8991	6,6200	97,7172	6,1000
ORI024T3	2,44	6,5784	98,9232	6,6128	98,8428	6,1000
ORI024T6	5,45	6,6796	98,4993	6,7148	98,3384	6,3500
ORI025T3	2,78	6,6462	98,9981	6,6884	98,8890	6,2500
ORI025T6	5,78	6,5701	99,1841	6,5980	99,0499	6,4000
SR015	0,35	6,1266	99,6509	6,1203	99,6446	5,1000
SR016	0,84	6,6789	98,5841	6,5946	98,6397	4,9500
SR017	1,35	6,6960	98,9791	6,7379	98,9193	5,9000
SR018T3	1,84	6,6467	99,3129	6,6912	99,2329	6,2500
SR018T5	3,85	6,5900	99,3561	6,6122	99,2797	6,4000
SR019T3	2,35	6,5550	98,6884	6,5760	98,6386	5,9500
SR019T5	4,35	6,5930	98,1419	6,6150	98,0565	6,1000
SR020T3	2,84	6,5695	99,3023	6,6065	99,2048	6,3000
SR020T5	4,85	6,5712	99,2913	6,5997	99,1725	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5314	6,1400	6,3005	7,0064	8,7996	
1,0	6,7320	7,3598	7,7178	9,0641	10,7600	
2,0	6,8700	7,5117	8,0022	9,6230	11,2497	
3,0	6,8781	7,5218	8,0758	9,8247	11,4547	
4,0	6,9018	7,5664	8,1936	10,0084	11,7129	
5,0	6,9309	7,6280	8,3527	10,1970	12,0179	
6,0	6,9537	7,6826	8,5134	10,3646	12,3131	
7,0	6,9681	7,7220	8,6507	10,4964	12,5624	

8,0	6,9761	7,7473	8,7563	10,5914	12,7548
9,0	6,9803	7,7623	8,8321	10,6557	12,8942
10,0	6,9824	7,7708	8,8839	10,6973	12,9906



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