

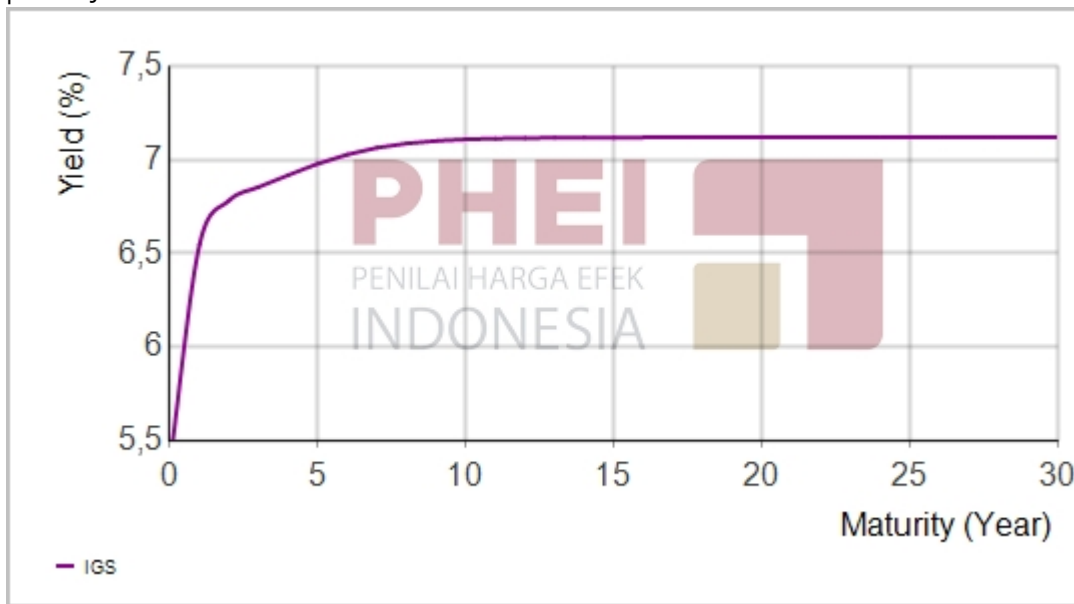
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5057	5,5301
1,0	6,5496	6,4967
2,0	6,7843	6,7497
3,0	6,8564	6,8339
4,0	6,9193	6,8993
5,0	6,9799	6,9605
6,0	7,0293	7,0115
7,0	7,0646	7,0493
8,0	7,0876	7,0751
9,0	7,1016	7,0916
10,0	7,1098	7,1016
11,0	7,1144	7,1076
12,0	7,1169	7,1110

13,0	7,1183	7,1129
14,0	7,1190	7,1140
15,0	7,1193	7,1146
Tenor Year	Today	Yesterday
16,0	7,1195	7,1149
17,0	7,1196	7,1150
18,0	7,1197	7,1151
19,0	7,1197	7,1151
20,0	7,1197	7,1152
21,0	7,1197	7,1152
22,0	7,1197	7,1152
23,0	7,1197	7,1152
24,0	7,1197	7,1152
25,0	7,1197	7,1152
26,0	7,1197	7,1152
27,0	7,1197	7,1152
28,0	7,1197	7,1152
29,0	7,1197	7,1152
30,0	7,1197	7,1152

SBN Benchmark Series

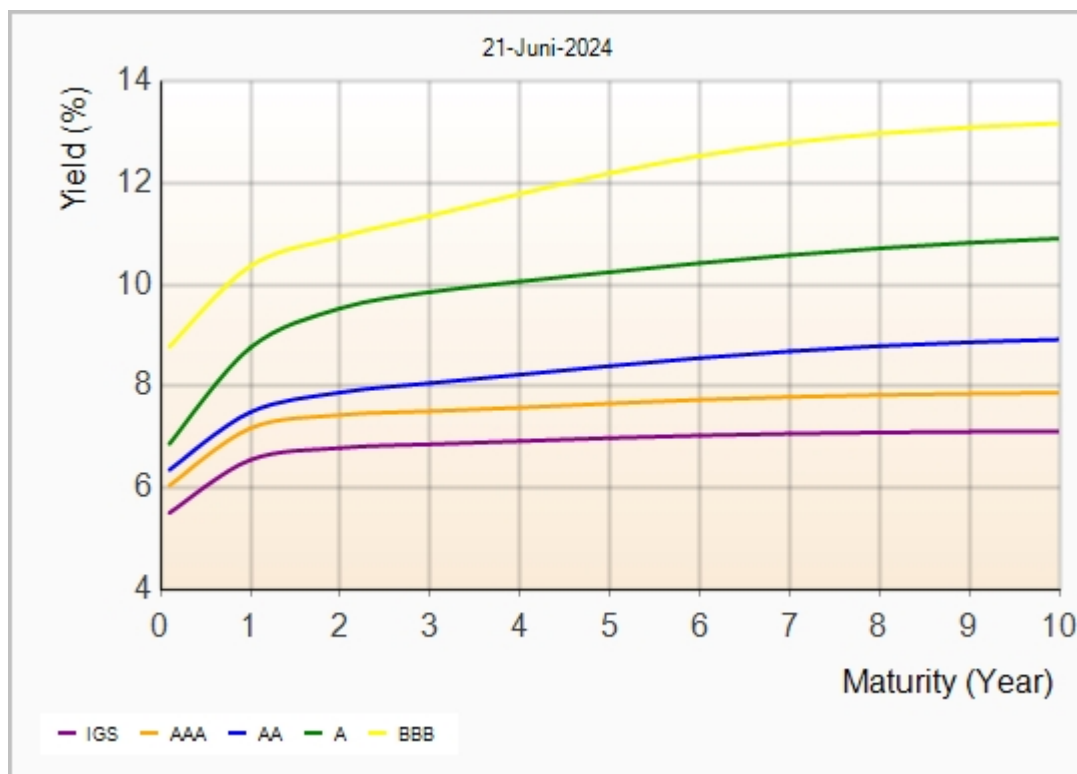
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,82	7,0439	99,3063	7,0056	99,4599	6,8750
FR0100	9,66	7,1290	96,5137	7,1089	96,6488	6,6250
FR0098	13,99	7,1619	99,6750	7,1448	99,8250	7,1250
FR0097	18,99	7,1377	99,8667	7,1394	99,8500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,07	6,9914	95,9886	6,9627	96,0365	4,8750
PBS030	4,07	6,9263	96,3237	7,0062	96,0488	5,8750
PBS004	12,66	6,9396	92,9947	6,9750	92,7125	6,1000

PBS038	25,50	7,1926	96,3119	7,1918	96,3205	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,32	6,8290	99,4128	6,8215	99,4101	4,9500
ORI021	0,65	6,7455	98,8294	6,7191	98,8412	4,9000
ORI022	1,32	6,9774	98,7109	6,9261	98,7724	5,9500
ORI023T3	2,07	6,6548	98,5462	6,6221	98,6069	5,9000
ORI023T6	5,07	6,6907	97,4675	6,6879	97,4781	6,1000
ORI024T3	2,32	6,6824	98,7530	6,6617	98,7957	6,1000
ORI024T6	5,32	6,8031	97,9833	6,7882	98,0479	6,3500
ORI025T3	2,65	6,7260	98,8473	6,7277	98,8422	6,2500
ORI025T6	5,66	6,6478	98,8352	6,6475	98,8360	6,4000
SR015	0,22	5,7788	99,8521	5,7782	99,8504	5,1000
SR016	0,72	6,8470	98,6717	6,8408	98,6711	4,9500
SR017	1,22	6,7676	98,9869	6,7184	99,0419	5,9000
SR018T3	1,72	6,8147	99,0859	6,7978	99,1117	6,2500
SR018T5	3,72	6,7439	98,8711	6,7410	98,8798	6,4000
SR019T3	2,22	6,6032	98,6546	6,5989	98,6618	5,9500
SR019T5	4,22	6,6681	97,9153	6,6614	97,9383	6,1000
SR020T3	2,72	6,7348	98,9219	6,7284	98,9368	6,3000
SR020T5	4,72	6,6700	98,9090	6,6690	98,9124	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5057	6,0439	6,3536	6,8690	8,7824	
1,0	6,5496	7,1749	7,4894	8,7607	10,3689	
2,0	6,7843	7,4324	7,8775	9,5363	10,9422	
3,0	6,8564	7,5056	8,0608	9,8567	11,3581	
4,0	6,9193	7,5793	8,2287	10,0638	11,7910	
5,0	6,9799	7,6603	8,3994	10,2500	12,1994	
6,0	7,0293	7,7326	8,5568	10,4262	12,5389	
7,0	7,0646	7,7883	8,6885	10,5846	12,7959	

8,0	7,0876	7,8272	8,7906	10,7184	12,9777
9,0	7,1016	7,8526	8,8657	10,8255	13,1001
10,0	7,1098	7,8684	8,9185	10,9077	13,1794



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



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



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



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



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