

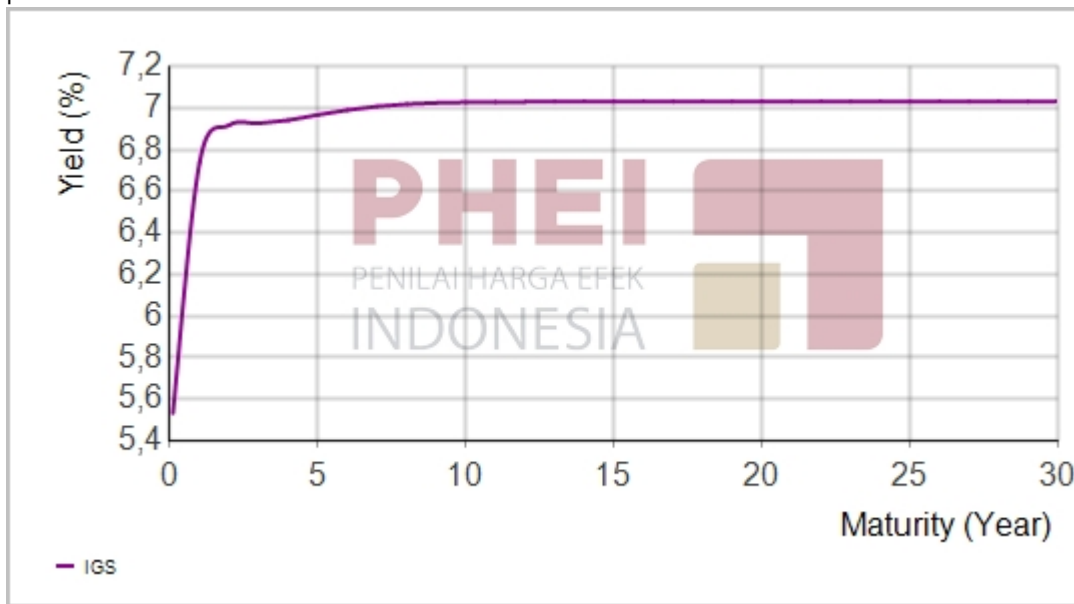
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5340	5,5341
1,0	6,7381	6,6583
2,0	6,9165	6,9544
3,0	6,9256	7,0112
4,0	6,9415	7,0295
5,0	6,9670	7,0475
6,0	6,9904	7,0664
7,0	7,0071	7,0827
8,0	7,0176	7,0950
9,0	7,0235	7,1035
10,0	7,0268	7,1090
11,0	7,0284	7,1124
12,0	7,0293	7,1144

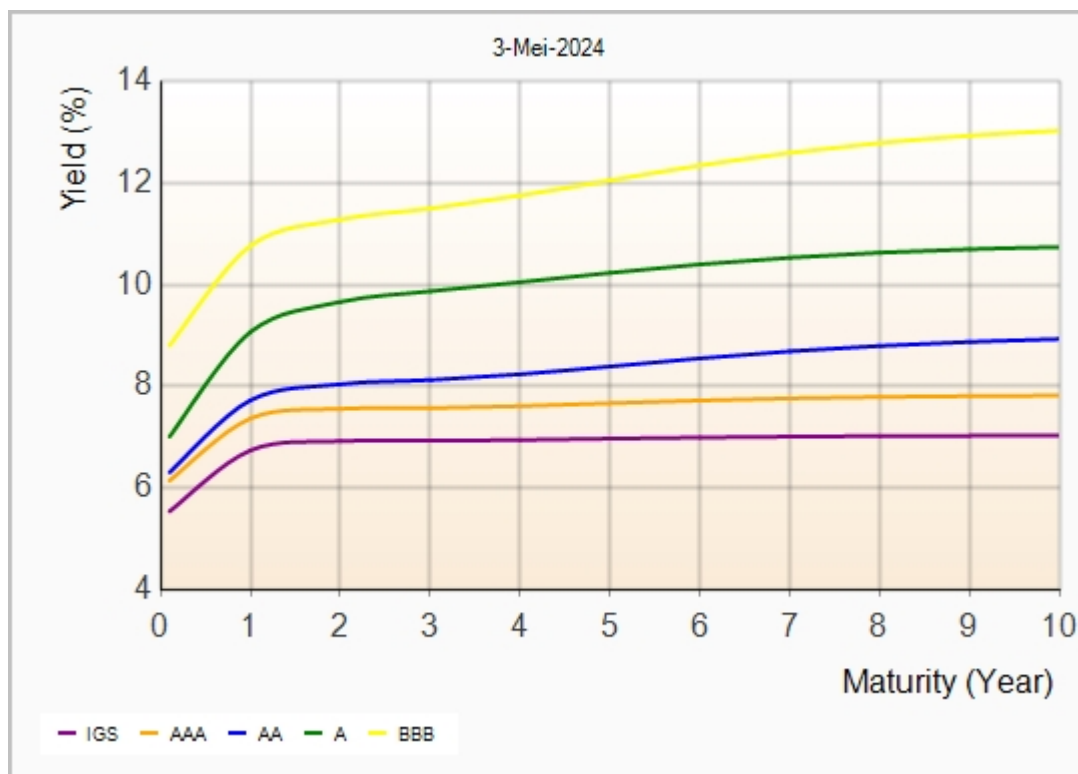
13,0	7,0297	7,1156
14,0	7,0299	7,1162
15,0	7,0300	7,1166
Tenor Year	Today	Yesterday
16,0	7,0300	7,1168
17,0	7,0300	7,1169
18,0	7,0300	7,1170
19,0	7,0300	7,1170
20,0	7,0300	7,1170
21,0	7,0300	7,1170
22,0	7,0300	7,1170
23,0	7,0300	7,1170
24,0	7,0300	7,1170
25,0	7,0300	7,1170
26,0	7,0300	7,1170
27,0	7,0300	7,1170
28,0	7,0300	7,1170
29,0	7,0300	7,1170
30,0	7,0300	7,1170

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,95	6,9060	99,8668	7,0193	99,4000	6,8750
FR0100	9,79	6,9803	97,4967	7,1257	96,5000	6,6250
FR0098	14,13	6,9510	101,5386	7,0615	100,5500	7,1250
FR0097	19,13	6,9199	102,1456	7,0479	100,7917	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,20	6,7685	96,1785	6,8149	96,0828	4,8750
PBS030	4,20	6,6250	97,2774	6,7096	96,9750	5,8750
PBS004	12,80	6,7697	94,3179	6,8664	93,5329	6,1000

PBS038	25,64	7,0442	97,9944	7,0766	97,6193	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,45	6,7784	99,1916	6,8114	99,1721	4,9500
ORI021	0,79	6,5223	98,7641	6,4818	98,7906	4,9000
ORI022	1,45	6,6447	99,0419	6,6358	99,0523	5,9500
ORI023T3	2,20	6,6270	98,5151	6,6803	98,4054	5,9000
ORI023T6	5,20	6,6200	97,7172	6,7044	97,3511	6,1000
ORI024T3	2,45	6,6128	98,8428	6,6889	98,6710	6,1000
ORI024T6	5,45	6,7148	98,3384	6,7987	97,9600	6,3500
ORI025T3	2,79	6,6884	98,8890	6,7538	98,7234	6,2500
ORI025T6	5,79	6,5980	99,0499	6,6875	98,6233	6,4000
SR015	0,36	6,1203	99,6446	6,0341	99,6720	5,1000
SR016	0,85	6,5946	98,6397	6,5378	98,6821	4,9500
SR017	1,36	6,7379	98,9193	6,6749	98,9981	5,9000
SR018T3	1,85	6,6912	99,2329	6,7172	99,1868	6,2500
SR018T5	3,85	6,6122	99,2797	6,6896	99,0178	6,4000
SR019T3	2,36	6,5760	98,6386	6,6256	98,5301	5,9500
SR019T5	4,36	6,6150	98,0565	6,7004	97,7369	6,1000
SR020T3	2,85	6,6065	99,2048	6,6884	98,9926	6,3000
SR020T5	4,85	6,5997	99,1725	6,6851	98,8204	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5340	6,1423	6,3030	7,0089	8,8021	
1,0	6,7382	7,3663	7,7240	9,0704	10,7664	
2,0	6,9165	7,5526	8,0392	9,6609	11,2853	
3,0	6,9255	7,5684	8,1225	9,8714	11,5007	
4,0	6,9415	7,6079	8,2371	10,0514	11,7566	
5,0	6,9670	7,6656	8,3909	10,2350	12,0568	
6,0	6,9904	7,7196	8,5491	10,4006	12,3493	
7,0	7,0071	7,7606	8,6869	10,5332	12,5989	

8,0	7,0176	7,7881	8,7951	10,6308	12,7936
9,0	7,0235	7,8052	8,8743	10,6981	12,9362
10,0	7,0268	7,8152	8,9296	10,7425	13,0360



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



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



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