

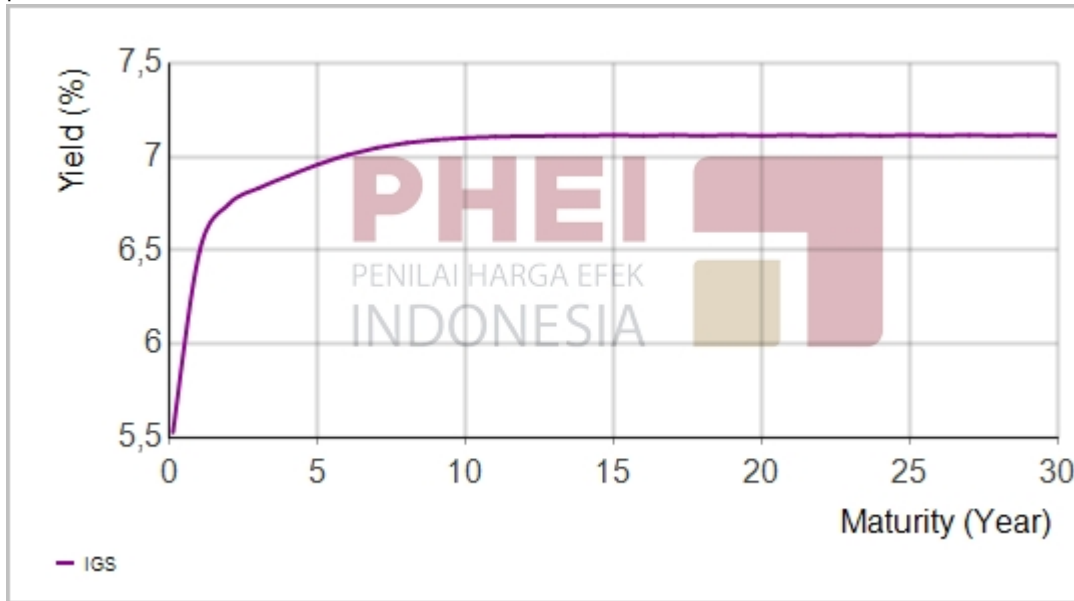
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5301	5,5581
1,0	6,4967	6,5155
2,0	6,7497	6,7296
3,0	6,8339	6,8004
4,0	6,8993	6,8675
5,0	6,9605	6,9339
6,0	7,0115	6,9890
7,0	7,0493	7,0290
8,0	7,0751	7,0555
9,0	7,0916	7,0720
10,0	7,1016	7,0818
11,0	7,1076	7,0874
12,0	7,1110	7,0905

13,0	7,1129	7,0922
14,0	7,1140	7,0931
15,0	7,1146	7,0936
Tenor Year	Today	Yesterday
16,0	7,1149	7,0939
17,0	7,1150	7,0940
18,0	7,1151	7,0941
19,0	7,1151	7,0941
20,0	7,1152	7,0941
21,0	7,1152	7,0941
22,0	7,1152	7,0941
23,0	7,1152	7,0941
24,0	7,1152	7,0941
25,0	7,1152	7,0941
26,0	7,1152	7,0941
27,0	7,1152	7,0941
28,0	7,1152	7,0941
29,0	7,1152	7,0941
30,0	7,1152	7,0941

SBN Benchmark Series

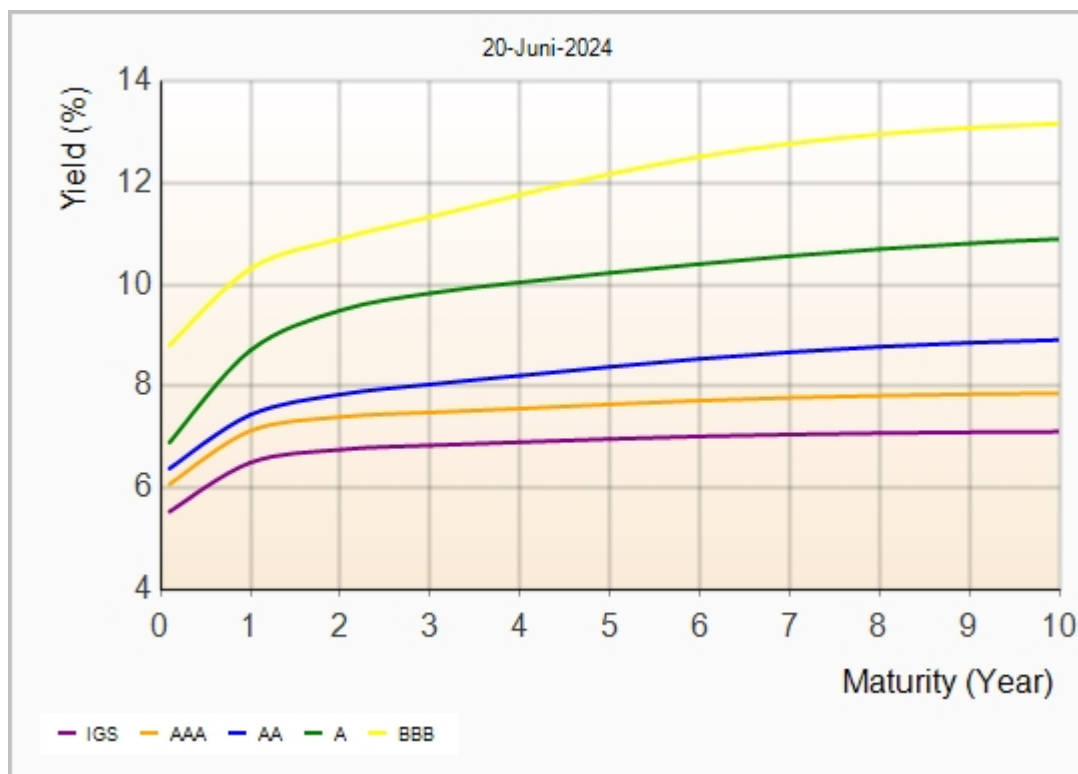
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,82	7,0056	99,4599	7,0085	99,4479	6,8750
FR0100	9,66	7,1089	96,6488	7,0967	96,7301	6,6250
FR0098	13,99	7,1448	99,8250	7,1354	99,9073	7,1250
FR0097	19,00	7,1394	99,8500	7,1249	100,0000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,07	6,9627	96,0365	6,9423	96,0692	4,8750
PBS030	4,07	7,0062	96,0488	6,9999	96,0676	5,8750
PBS004	12,67	6,9750	92,7125	6,9925	92,5728	6,1000

PBS038	25,50	7,1918	96,3205	7,1800	96,4547	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,32	6,8215	99,4101	6,8763	99,3877	4,9500
ORI021	0,66	6,7191	98,8412	6,7124	98,8406	4,9000
ORI022	1,32	6,9261	98,7724	6,9761	98,7073	5,9500
ORI023T3	2,07	6,6221	98,6069	6,6091	98,6302	5,9000
ORI023T6	5,07	6,6879	97,4781	6,6702	97,5516	6,1000
ORI024T3	2,32	6,6617	98,7957	6,6478	98,8240	6,1000
ORI024T6	5,32	6,7882	98,0479	6,7723	98,1171	6,3500
ORI025T3	2,66	6,7277	98,8422	6,7130	98,8766	6,2500
ORI025T6	5,66	6,6475	98,8360	6,6412	98,8650	6,4000
SR015	0,22	5,7782	99,8504	5,8178	99,8397	5,1000
SR016	0,72	6,8408	98,6711	6,9249	98,6072	4,9500
SR017	1,22	6,7184	99,0419	6,6931	99,0694	5,9000
SR018T3	1,72	6,7978	99,1117	6,8054	99,0981	6,2500
SR018T5	3,72	6,7410	98,8798	6,7176	98,9555	6,4000
SR019T3	2,22	6,5989	98,6618	6,5850	98,6888	5,9500
SR019T5	4,23	6,6614	97,9383	6,6507	97,9762	6,1000
SR020T3	2,72	6,7284	98,9368	6,7088	98,9841	6,3000
SR020T5	4,72	6,6690	98,9124	6,6615	98,9423	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5301	6,0687	6,3781	6,8934	8,8067	
1,0	6,4967	7,1221	7,4367	8,7081	10,3162	
2,0	6,7497	7,3941	7,8381	9,4948	10,9050	
3,0	6,8339	7,4817	8,0377	9,8330	11,3356	
4,0	6,8993	7,5604	8,2110	10,0471	11,7724	
5,0	6,9605	7,6426	8,3816	10,2333	12,1807	
6,0	7,0115	7,7160	8,5385	10,4080	12,5205	
7,0	7,0493	7,7734	8,6712	10,5665	12,7793	

8,0	7,0751	7,8143	8,7760	10,7025	12,9640
9,0	7,0916	7,8417	8,8546	10,8135	13,0895
10,0	7,1016	7,8592	8,9112	10,9005	13,1718



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