

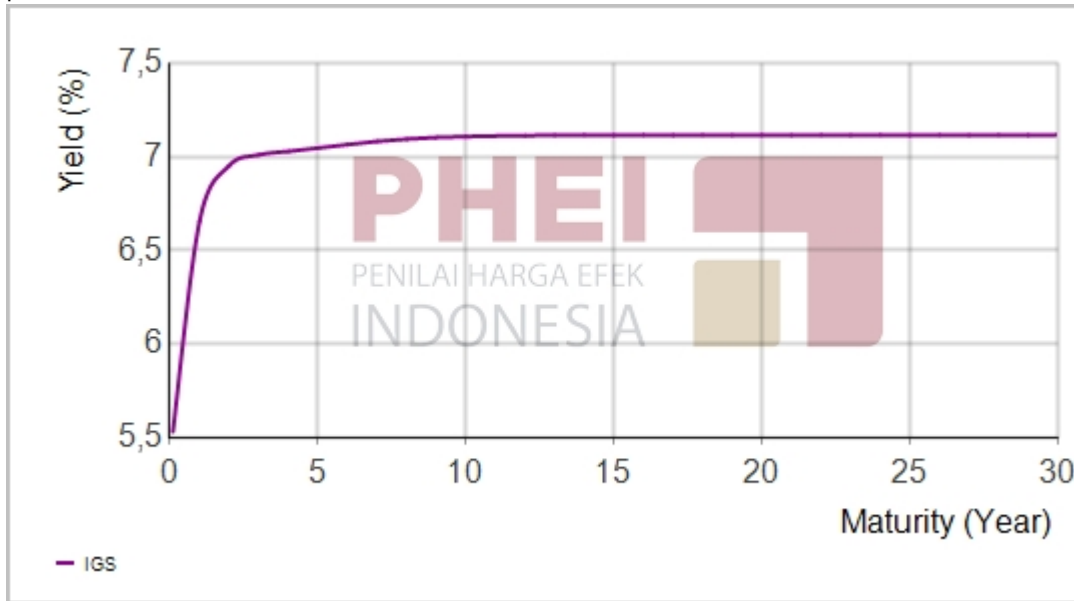
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5341	5,5408
1,0	6,6583	6,6692
2,0	6,9544	6,9963
3,0	7,0112	7,0650
4,0	7,0295	7,0800
5,0	7,0475	7,0890
6,0	7,0664	7,0986
7,0	7,0827	7,1077
8,0	7,0950	7,1150
9,0	7,1035	7,1202
10,0	7,1090	7,1237
11,0	7,1124	7,1258
12,0	7,1144	7,1272

13,0	7,1156	7,1279
14,0	7,1162	7,1284
15,0	7,1166	7,1286
Tenor Year	Today	Yesterday
16,0	7,1168	7,1288
17,0	7,1169	7,1288
18,0	7,1170	7,1289
19,0	7,1170	7,1289
20,0	7,1170	7,1289
21,0	7,1170	7,1289
22,0	7,1170	7,1289
23,0	7,1170	7,1289
24,0	7,1170	7,1289
25,0	7,1170	7,1289
26,0	7,1170	7,1289
27,0	7,1170	7,1289
28,0	7,1170	7,1289
29,0	7,1170	7,1289
30,0	7,1170	7,1289

SBN Benchmark Series

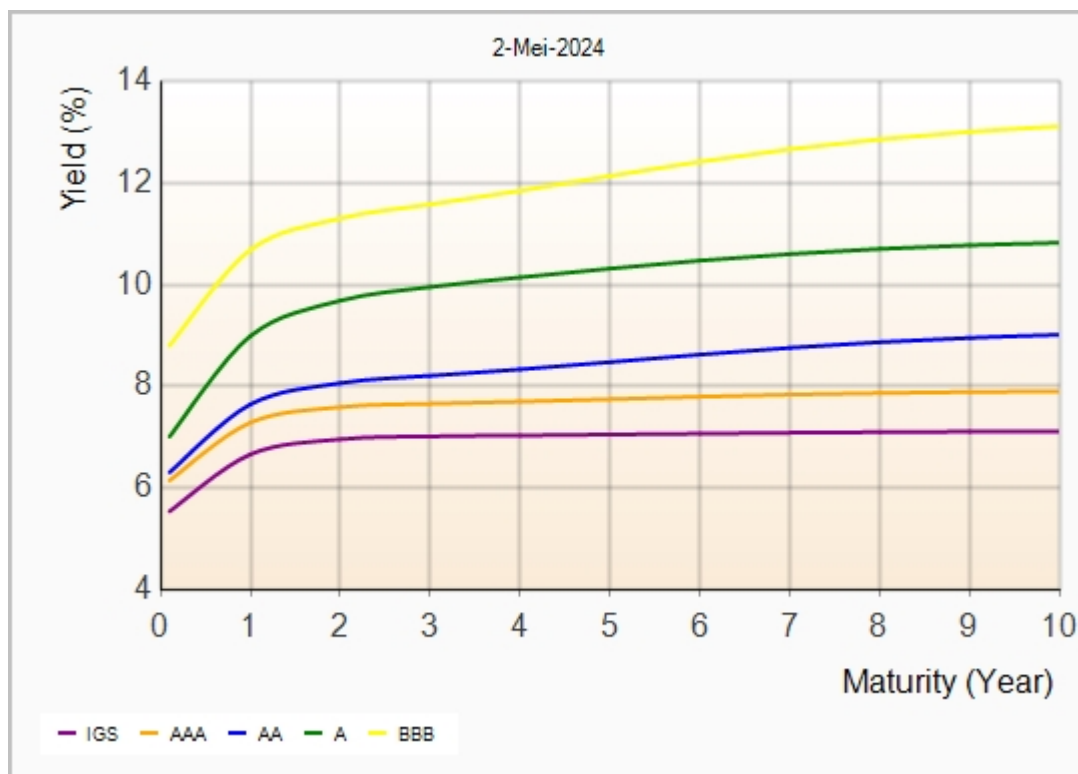
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,96	7,0193	99,4000	7,1477	98,8733	6,8750
FR0100	9,80	7,1257	96,5000	7,2157	95,8879	6,6250
FR0098	14,13	7,0615	100,5500	7,1806	99,5000	7,1250
FR0097	19,13	7,0479	100,7917	7,1289	99,9477	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,20	6,8149	96,0828	6,8574	95,9900	4,8750
PBS030	4,21	6,7096	96,9750	6,8076	96,6242	5,8750
PBS004	12,80	6,8664	93,5329	6,8941	93,3082	6,1000

PBS038	25,64	7,0766	97,6193	7,0985	97,3671	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,45	6,8114	99,1721	6,8683	99,1366	4,9500
ORI021	0,79	6,4818	98,7906	6,5594	98,7229	4,9000
ORI022	1,45	6,6358	99,0523	6,7022	98,9574	5,9500
ORI023T3	2,20	6,6803	98,4054	6,7622	98,2356	5,9000
ORI023T6	5,21	6,7044	97,3511	6,7699	97,0662	6,1000
ORI024T3	2,45	6,6889	98,6710	6,7705	98,4852	6,1000
ORI024T6	5,46	6,7987	97,9600	6,8585	97,6901	6,3500
ORI025T3	2,79	6,7538	98,7234	6,8273	98,5360	6,2500
ORI025T6	5,79	6,6875	98,6233	6,7506	98,3230	6,4000
SR015	0,36	6,0341	99,6720	6,0408	99,6645	5,1000
SR016	0,85	6,5378	98,6821	6,5975	98,6243	4,9500
SR017	1,36	6,6749	98,9981	6,6911	98,9733	5,9000
SR018T3	1,85	6,7172	99,1868	6,7859	99,0652	6,2500
SR018T5	3,86	6,6896	99,0178	6,7537	98,8004	6,4000
SR019T3	2,36	6,6256	98,5301	6,6961	98,3744	5,9500
SR019T5	4,36	6,7004	97,7369	6,7696	97,4773	6,1000
SR020T3	2,85	6,6884	98,9926	6,7669	98,7882	6,3000
SR020T5	4,86	6,6851	98,8204	6,7550	98,5321	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5341	6,1427	6,3031	7,0089	8,8022	
1,0	6,6583	7,2859	7,6445	8,9910	10,6872	
2,0	6,9544	7,5875	8,0620	9,6862	11,3064	
3,0	7,0112	7,6547	8,2066	9,9555	11,5839	
4,0	7,0295	7,6971	8,3320	10,1447	11,8519	
5,0	7,0475	7,7455	8,4761	10,3192	12,1429	
6,0	7,0664	7,7935	8,6236	10,4758	12,4245	
7,0	7,0827	7,8340	8,7568	10,6051	12,6691	

8,0	7,0950	7,8646	8,8667	10,7043	12,8650
9,0	7,1035	7,8859	8,9516	10,7763	13,0131
10,0	7,1090	7,9000	9,0142	10,8262	13,1201



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