

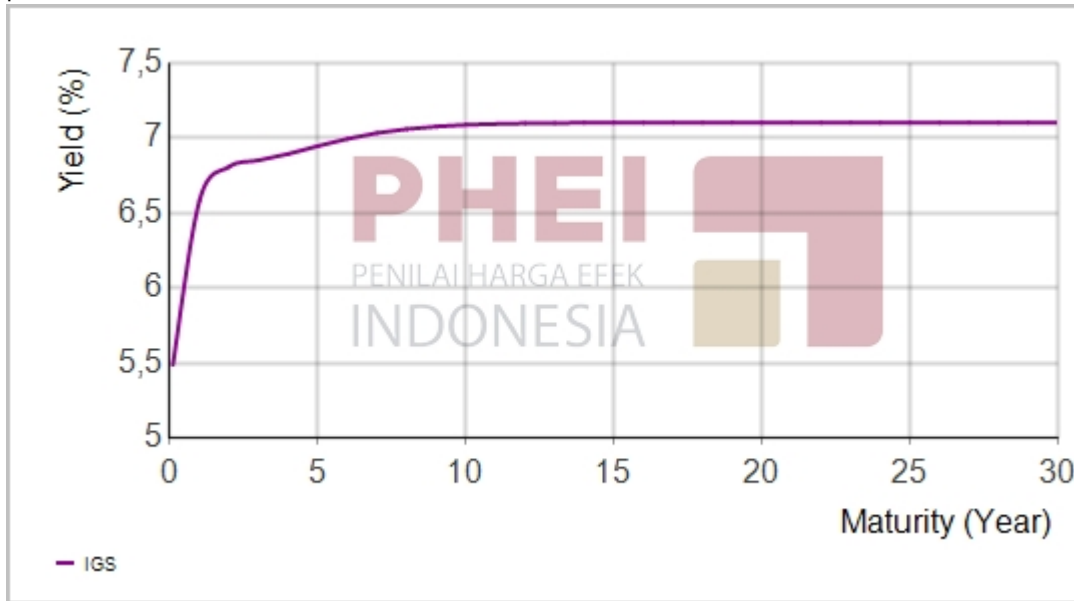
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,4894	5,4929
1,0	6,5870	6,5663
2,0	6,8097	6,8023
3,0	6,8530	6,8490
4,0	6,8956	6,8893
5,0	6,9478	6,9394
6,0	6,9965	6,9881
7,0	7,0345	7,0277
8,0	7,0611	7,0564
9,0	7,0784	7,0757
10,0	7,0890	7,0880
11,0	7,0953	7,0956
12,0	7,0989	7,1000

13,0	7,1009	7,1026
14,0	7,1020	7,1041
15,0	7,1026	7,1049
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1029	7,1054
17,0	7,1031	7,1056
18,0	7,1032	7,1057
19,0	7,1032	7,1058
20,0	7,1033	7,1058
21,0	7,1033	7,1059
22,0	7,1033	7,1059
23,0	7,1033	7,1059
24,0	7,1033	7,1059
25,0	7,1033	7,1059
26,0	7,1033	7,1059
27,0	7,1033	7,1059
28,0	7,1033	7,1059
29,0	7,1033	7,1059
30,0	7,1033	7,1059

SBN Benchmark Series

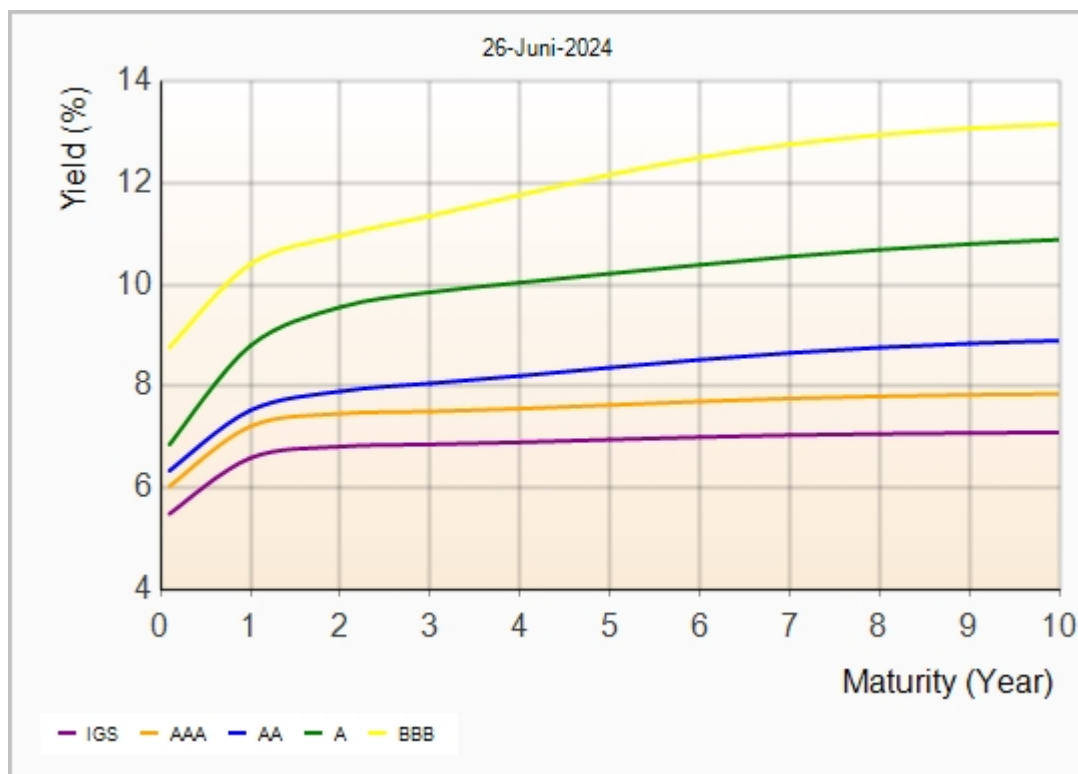
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,81	6,9658	99,6206	6,9472	99,6952	6,8750
FR0100	9,65	7,0770	96,8691	7,0614	96,9736	6,6250
FR0098	13,98	7,1226	100,0178	7,1246	100,0000	7,1250
FR0097	18,98	7,1368	99,8750	7,1344	99,9000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,05	7,0016	95,9957	7,0012	95,9911	4,8750
PBS030	4,05	6,8559	96,5754	6,8587	96,5636	5,8750
PBS004	12,65	6,9007	93,3094	6,9049	93,2746	6,1000

PBS038	25,49	7,1624	96,6525	7,1797	96,4562	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,30	6,9165	99,4122	6,8979	99,4124	4,9500
ORI021	0,64	6,6871	98,8898	6,7104	98,8706	4,9000
ORI022	1,30	6,8934	98,8274	6,9124	98,8015	5,9500
ORI023T3	2,05	6,6361	98,5907	6,6479	98,5665	5,9000
ORI023T6	5,05	6,6443	97,6689	6,6432	97,6723	6,1000
ORI024T3	2,30	6,6475	98,8336	6,6606	98,8045	6,1000
ORI024T6	5,31	6,7566	98,1916	6,7561	98,1930	6,3500
ORI025T3	2,64	6,6988	98,9178	6,7035	98,9055	6,2500
ORI025T6	5,64	6,5935	99,0910	6,5922	99,0964	6,4000
SR015	0,21	5,7512	99,8670	5,7487	99,8657	5,1000
SR016	0,70	6,7579	98,7575	6,7530	98,7561	4,9500
SR017	1,21	6,7505	99,0176	6,7336	99,0349	5,9000
SR018T3	1,70	6,7961	99,1226	6,8012	99,1130	6,2500
SR018T5	3,71	6,7115	98,9801	6,7098	98,9849	6,4000
SR019T3	2,21	6,5940	98,6811	6,5973	98,6728	5,9500
SR019T5	4,21	6,6158	98,1106	6,6170	98,1051	6,1000
SR020T3	2,70	6,7177	98,9689	6,7184	98,9662	6,3000
SR020T5	4,71	6,6283	99,0788	6,6236	99,0972	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,4894	6,0275	6,3373	6,8527	8,7660	
1,0	6,5870	7,2123	7,5269	8,7982	10,4063	
2,0	6,8097	7,4569	7,9005	9,5590	10,9665	
3,0	6,8530	7,5021	8,0571	9,8528	11,3550	
4,0	6,8956	7,5561	8,2063	10,0414	11,7682	
5,0	6,9478	7,6285	8,3681	10,2188	12,1675	
6,0	6,9965	7,6997	8,5238	10,3933	12,5055	
7,0	7,0345	7,7580	8,6575	10,5537	12,7648	

8,0	7,0611	7,8006	8,7632	10,6910	12,9504
9,0	7,0784	7,8294	8,8420	10,8018	13,0766
10,0	7,0890	7,8479	8,8981	10,8872	13,1591



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



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