

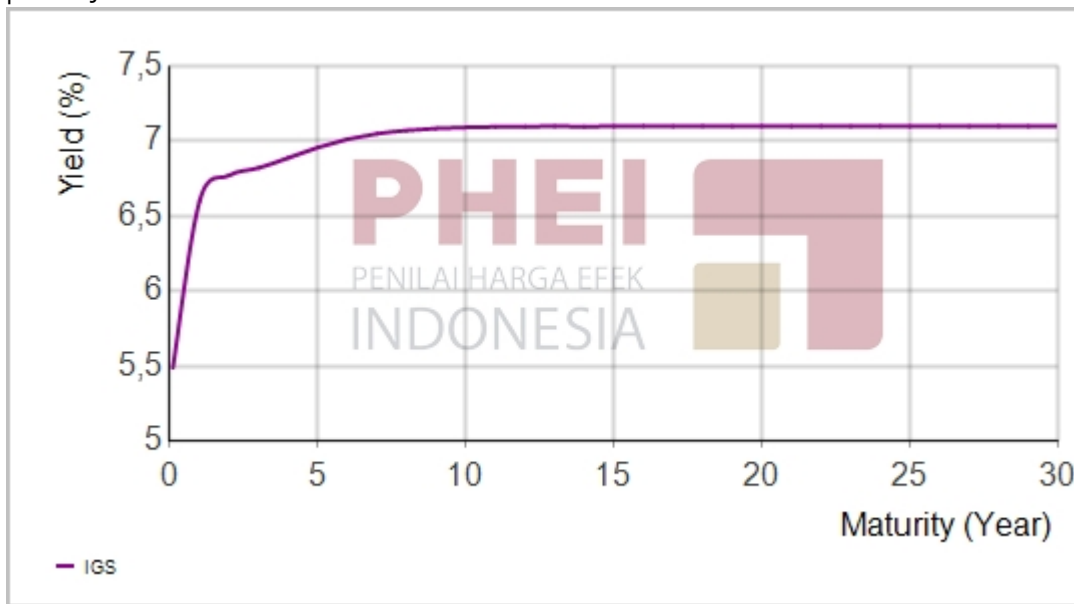
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 27-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,4888	5,4894
1,0	6,6007	6,5870
2,0	6,7716	6,8097
3,0	6,8217	6,8530
4,0	6,8890	6,8956
5,0	6,9582	6,9478
6,0	7,0127	6,9965
7,0	7,0496	7,0345
8,0	7,0721	7,0611
9,0	7,0851	7,0784
10,0	7,0921	7,0890
11,0	7,0958	7,0953
12,0	7,0977	7,0989

13,0	7,0987	7,1009
14,0	7,0992	7,1020
15,0	7,0994	7,1026
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0995	7,1029
17,0	7,0996	7,1031
18,0	7,0996	7,1032
19,0	7,0996	7,1032
20,0	7,0996	7,1033
21,0	7,0996	7,1033
22,0	7,0996	7,1033
23,0	7,0996	7,1033
24,0	7,0996	7,1033
25,0	7,0996	7,1033
26,0	7,0996	7,1033
27,0	7,0996	7,1033
28,0	7,0996	7,1033
29,0	7,0996	7,1033
30,0	7,0996	7,1033

SBN Benchmark Series

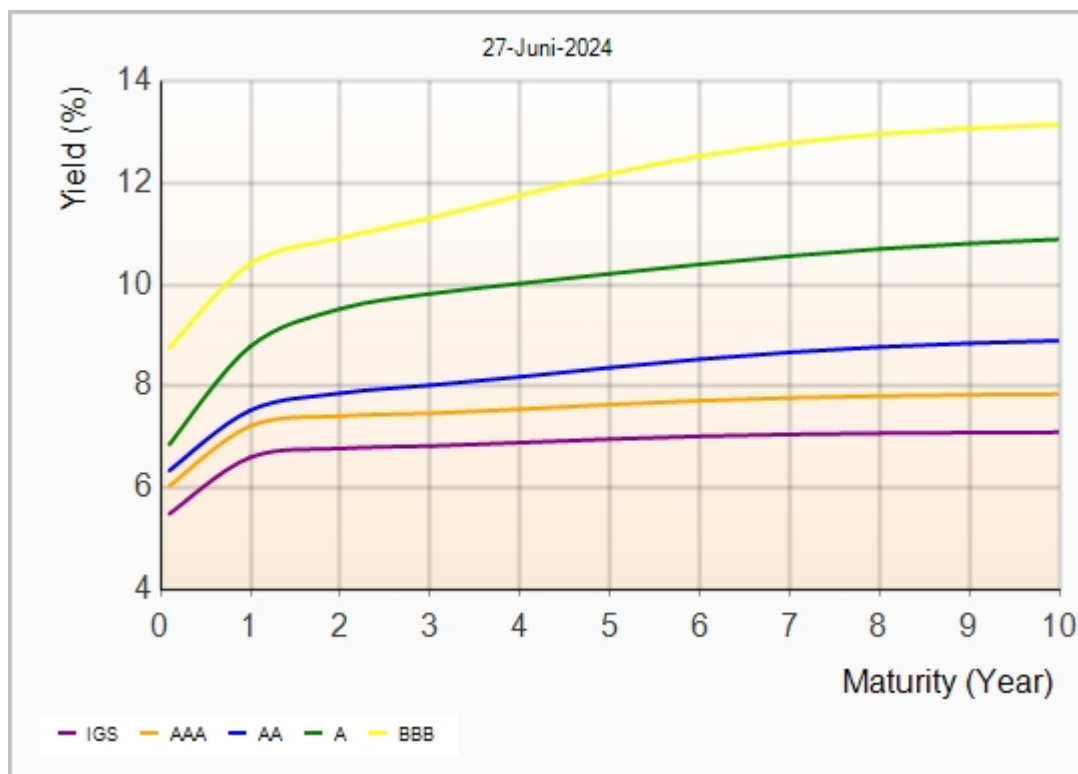
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,80	6,9755	99,5819	6,9658	99,6206	6,8750
FR0100	9,64	7,0738	96,8917	7,0770	96,8691	6,6250
FR0098	13,98	7,1160	100,0750	7,1226	100,0178	7,1250
FR0097	18,98	7,1246	100,0000	7,1368	99,8750	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,05	6,9694	96,0598	7,0016	95,9957	4,8750
PBS030	4,05	6,8186	96,7050	6,8559	96,5754	5,8750
PBS004	12,65	6,8906	93,3911	6,9007	93,3094	6,1000

PBS038	25,48	7,1559	96,7263	7,1624	96,6525	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,30	6,9732	99,4008	6,9165	99,4122	4,9500
ORI021	0,64	6,5679	98,9678	6,6871	98,8898	4,9000
ORI022	1,30	6,9000	98,8217	6,8934	98,8274	5,9500
ORI023T3	2,05	6,6078	98,6462	6,6361	98,5907	5,9000
ORI023T6	5,05	6,6611	97,5989	6,6443	97,6689	6,1000
ORI024T3	2,30	6,6054	98,9239	6,6475	98,8336	6,1000
ORI024T6	5,30	6,7870	98,0587	6,7566	98,1916	6,3500
ORI025T3	2,64	6,6615	99,0083	6,6988	98,9178	6,2500
ORI025T6	5,64	6,6024	99,0495	6,5935	99,0910	6,4000
SR015	0,21	5,7696	99,8651	5,7512	99,8670	5,1000
SR016	0,70	6,8912	98,6717	6,7579	98,7575	4,9500
SR017	1,21	6,7456	99,0253	6,7505	99,0176	5,9000
SR018T3	1,70	6,7249	99,2375	6,7961	99,1226	6,2500
SR018T5	3,70	6,6979	99,0253	6,7115	98,9801	6,4000
SR019T3	2,21	6,5582	98,7553	6,5940	98,6811	5,9500
SR019T5	4,21	6,6114	98,1277	6,6158	98,1106	6,1000
SR020T3	2,70	6,6849	99,0504	6,7177	98,9689	6,3000
SR020T5	4,70	6,6311	99,0681	6,6283	99,0788	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,4888	6,0347	6,3421	6,8585	8,7560	
1,0	6,6007	7,2179	7,5276	8,7882	10,4132	
2,0	6,7716	7,4125	7,8633	9,5271	10,9185	
3,0	6,8217	7,4656	8,0186	9,8218	11,3128	
4,0	6,8890	7,5460	8,1861	10,0243	11,7579	
5,0	6,9582	7,6369	8,3666	10,2169	12,1828	
6,0	7,0127	7,7143	8,5329	10,4018	12,5309	
7,0	7,0496	7,7703	8,6691	10,5670	12,7880	

8,0	7,0721	7,8070	8,7719	10,7042	12,9645
9,0	7,0851	7,8294	8,8449	10,8120	13,0797
10,0	7,0921	7,8425	8,8947	10,8929	13,1519



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



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



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



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