

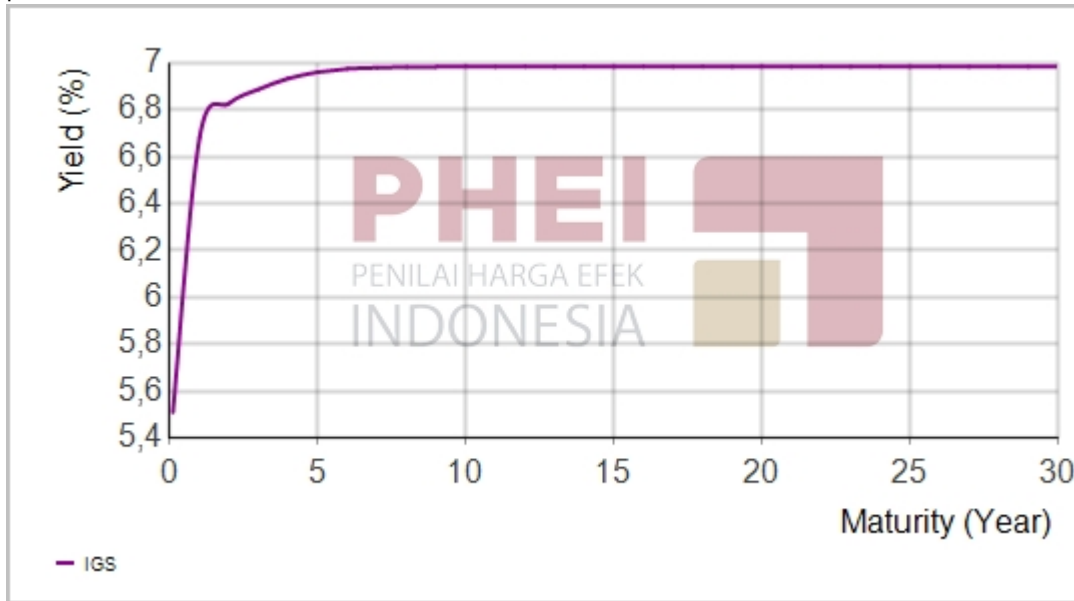
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 13-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5099	5,5197
1,0	6,6827	6,7330
2,0	6,8288	6,8082
3,0	6,8886	6,8923
4,0	6,9347	6,9368
5,0	6,9621	6,9525
6,0	6,9755	6,9571
7,0	6,9813	6,9583
8,0	6,9836	6,9586
9,0	6,9844	6,9587
10,0	6,9847	6,9587
11,0	6,9848	6,9587
12,0	6,9849	6,9587

13,0	6,9849	6,9587
14,0	6,9849	6,9587
15,0	6,9849	6,9587
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9849	6,9587
17,0	6,9849	6,9587
18,0	6,9849	6,9587
19,0	6,9849	6,9587
20,0	6,9849	6,9587
21,0	6,9849	6,9587
22,0	6,9849	6,9587
23,0	6,9849	6,9587
24,0	6,9849	6,9587
25,0	6,9849	6,9587
26,0	6,9849	6,9587
27,0	6,9849	6,9587
28,0	6,9849	6,9587
29,0	6,9849	6,9587
30,0	6,9849	6,9587

SBN Benchmark Series

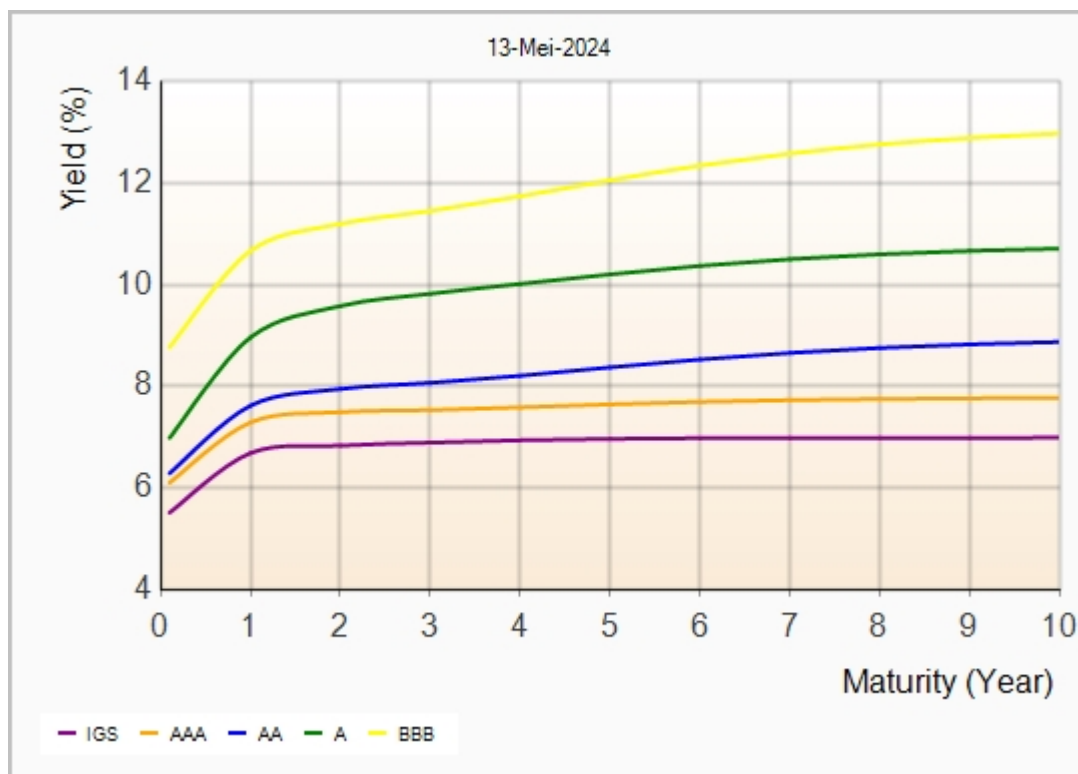
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,93	6,9372	99,7366	6,9098	99,8500	6,8750
FR0100	9,77	6,9701	97,5720	6,9440	97,7500	6,6250
FR0098	14,10	6,9525	101,5251	6,9078	101,9277	7,1250
FR0097	19,10	6,9960	101,3382	6,9524	101,8000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,17	6,9034	95,9615	6,8427	96,0559	4,8750
PBS030	4,18	6,6540	97,1909	6,6507	97,1939	5,8750
PBS004	12,77	6,7811	94,2330	6,7569	94,4261	6,1000

PBS038	25,61	7,1110	97,2273	7,1184	97,1417	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,42	6,6000	99,3147	6,7845	99,2137	4,9500
ORI021	0,76	6,2792	98,9848	6,3841	98,8883	4,9000
ORI022	1,42	6,4888	99,2698	6,5711	99,1508	5,9500
ORI023T3	2,17	6,6010	98,5849	6,5830	98,6126	5,9000
ORI023T6	5,18	6,6015	97,8074	6,5927	97,8407	6,1000
ORI024T3	2,42	6,6143	98,8517	6,6152	98,8435	6,1000
ORI024T6	5,43	6,7201	98,3219	6,7149	98,3417	6,3500
ORI025T3	2,76	6,6848	98,9084	6,6958	98,8757	6,2500
ORI025T6	5,76	6,5877	99,1028	6,5912	99,0841	6,4000
SR015	0,33	6,0955	99,6801	6,3102	99,5952	5,1000
SR016	0,82	6,6649	98,6265	6,8043	98,4921	4,9500
SR017	1,33	6,6369	99,0675	6,6416	99,0524	5,9000
SR018T3	1,82	6,6629	99,2922	6,6434	99,3208	6,2500
SR018T5	3,83	6,6396	99,1923	6,6357	99,2031	6,4000
SR019T3	2,33	6,5460	98,7175	6,5371	98,7297	5,9500
SR019T5	4,33	6,6453	97,9549	6,6503	97,9307	6,1000
SR020T3	2,82	6,6018	99,2239	6,5942	99,2400	6,3000
SR020T5	4,83	6,6171	99,1051	6,6060	99,1485	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5099	6,0987	6,2836	6,9833	8,7691	
1,0	6,6827	7,2874	7,6169	8,9632	10,6678	
2,0	6,8288	7,4887	7,9464	9,5812	11,1972	
3,0	6,8886	7,5297	8,0675	9,8225	11,4540	
4,0	6,9347	7,5829	8,2082	10,0176	11,7434	
5,0	6,9621	7,6425	8,3715	10,2055	12,0577	
6,0	6,9755	7,6921	8,5271	10,3708	12,3476	
7,0	6,9813	7,7270	8,6562	10,5019	12,5848	

8,0	6,9836	7,7491	8,7539	10,5982	12,7635
9,0	6,9844	7,7620	8,8233	10,6647	12,8904
10,0	6,9847	7,7693	8,8703	10,7088	12,9766



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



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