

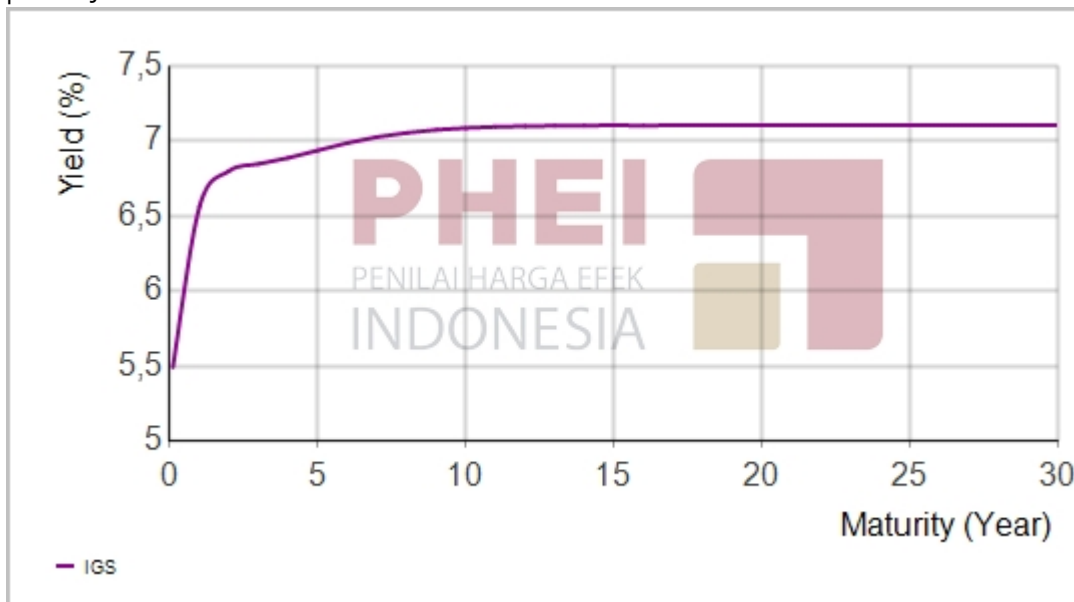
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,4929	5,5028
1,0	6,5663	6,5777
2,0	6,8023	6,8074
3,0	6,8490	6,8564
4,0	6,8893	6,9017
5,0	6,9394	6,9555
6,0	6,9881	7,0056
7,0	7,0277	7,0451
8,0	7,0564	7,0729
9,0	7,0757	7,0912
10,0	7,0880	7,1026
11,0	7,0956	7,1095
12,0	7,1000	7,1134

13,0	7,1026	7,1157
14,0	7,1041	7,1169
15,0	7,1049	7,1176
Tenor Year	Today	Yesterday
16,0	7,1054	7,1180
17,0	7,1056	7,1182
18,0	7,1057	7,1183
19,0	7,1058	7,1183
20,0	7,1058	7,1183
21,0	7,1059	7,1184
22,0	7,1059	7,1184
23,0	7,1059	7,1184
24,0	7,1059	7,1184
25,0	7,1059	7,1184
26,0	7,1059	7,1184
27,0	7,1059	7,1184
28,0	7,1059	7,1184
29,0	7,1059	7,1184
30,0	7,1059	7,1184

SBN Benchmark Series

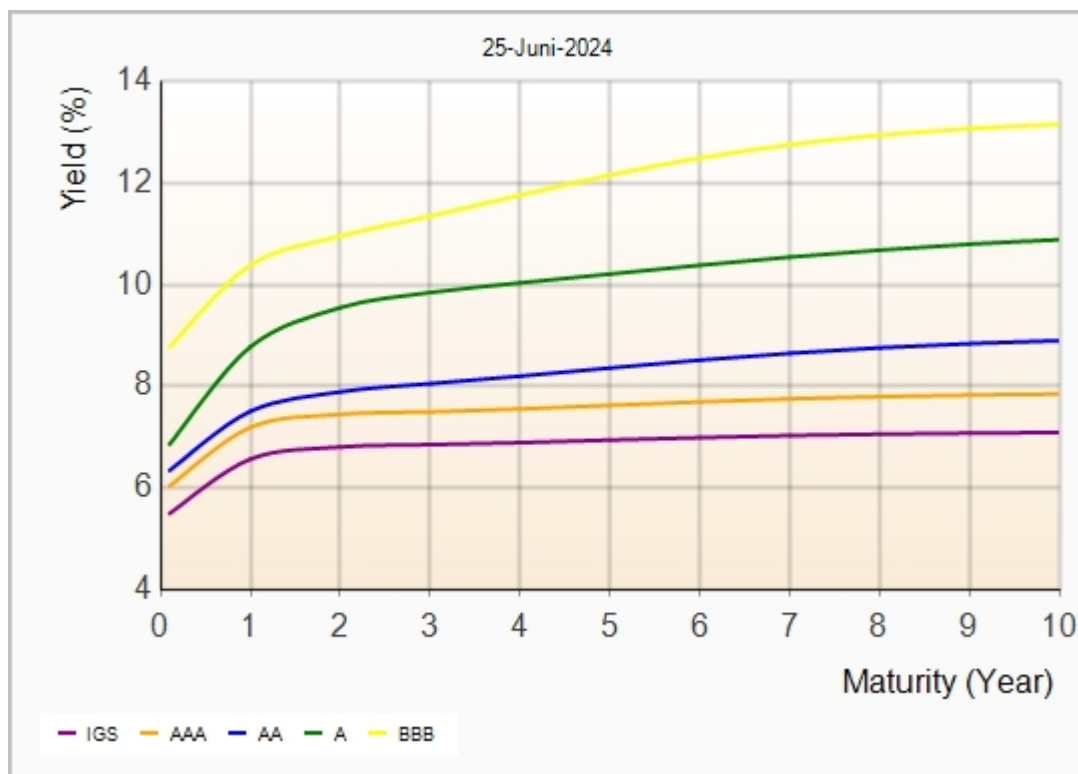
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,81	6,9472	99,6952	6,9771	99,5749	6,8750
FR0100	9,65	7,0614	96,9736	7,0867	96,8020	6,6250
FR0098	13,98	7,1246	100,0000	7,1462	99,8121	7,1250
FR0097	18,98	7,1344	99,9000	7,1441	99,8000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,05	7,0012	95,9911	7,0092	95,9714	4,8750
PBS030	4,06	6,8587	96,5636	6,8816	96,4833	5,8750
PBS004	12,65	6,9049	93,2746	6,9303	93,0717	6,1000

PBS038	25,49	7,1797	96,4562	7,1918	96,3200	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,31	6,8979	99,4124	6,9230	99,3996	4,9500
ORI021	0,64	6,7104	98,8706	6,7576	98,8365	4,9000
ORI022	1,31	6,9124	98,8015	6,9604	98,7396	5,9500
ORI023T3	2,05	6,6479	98,5665	6,6625	98,5368	5,9000
ORI023T6	5,06	6,6432	97,6723	6,6597	97,6018	6,1000
ORI024T3	2,31	6,6606	98,8045	6,6779	98,7666	6,1000
ORI024T6	5,31	6,7561	98,1930	6,7786	98,0932	6,3500
ORI025T3	2,64	6,7035	98,9055	6,7195	98,8661	6,2500
ORI025T6	5,65	6,5922	99,0964	6,6160	98,9851	6,4000
SR015	0,21	5,7487	99,8657	5,7667	99,8602	5,1000
SR016	0,71	6,7530	98,7561	6,7838	98,7301	4,9500
SR017	1,21	6,7336	99,0349	6,7774	98,9823	5,9000
SR018T3	1,71	6,8012	99,1130	6,8228	99,0770	6,2500
SR018T5	3,71	6,7098	98,9849	6,7247	98,9358	6,4000
SR019T3	2,21	6,5973	98,6728	6,6079	98,6497	5,9500
SR019T5	4,21	6,6170	98,1051	6,6387	98,0255	6,1000
SR020T3	2,71	6,7184	98,9662	6,7316	98,9327	6,3000
SR020T5	4,71	6,6236	99,0972	6,6396	99,0327	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,4929	6,0312	6,3408	6,8562	8,7696	
1,0	6,5663	7,1921	7,5063	8,7776	10,3856	
2,0	6,8023	7,4458	7,8902	9,5477	10,9568	
3,0	6,8490	7,4963	8,0527	9,8483	11,3504	
4,0	6,8893	7,5507	8,2013	10,0370	11,7626	
5,0	6,9394	7,6222	8,3608	10,2120	12,1599	
6,0	6,9881	7,6932	8,5152	10,3846	12,4972	
7,0	7,0277	7,7521	8,6495	10,5451	12,7576	

8,0	7,0564	7,7956	8,7572	10,6842	12,9452
9,0	7,0757	7,8255	8,8387	10,7980	13,0737
10,0	7,0880	7,8450	8,8976	10,8869	13,1583



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



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



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



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