

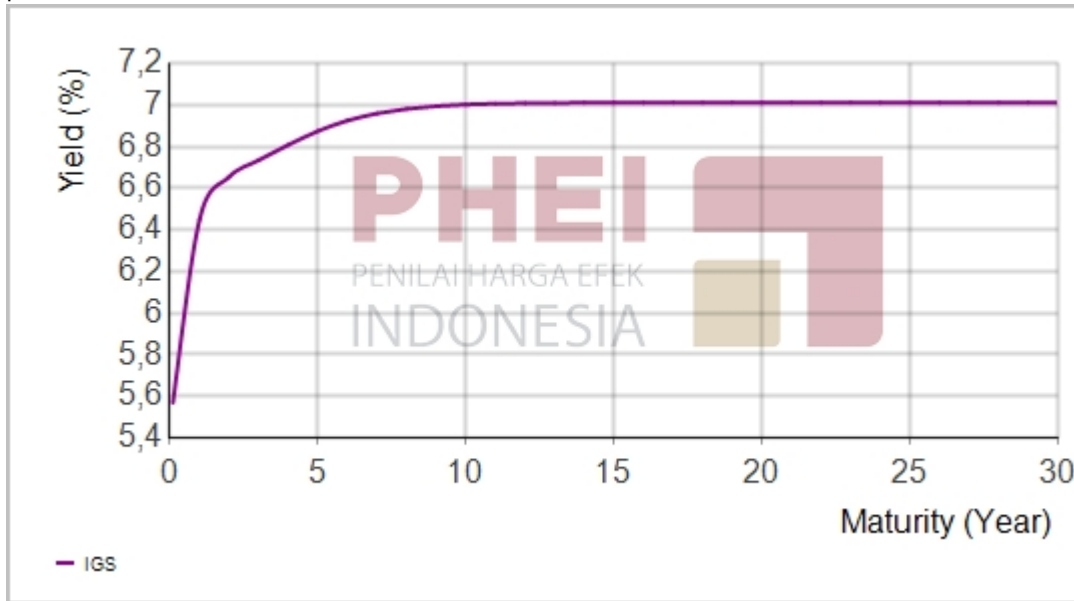
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5703	5,5748
1,0	6,4496	6,3874
2,0	6,6545	6,6730
3,0	6,7353	6,7686
4,0	6,8085	6,8172
5,0	6,8742	6,8555
6,0	6,9248	6,8892
7,0	6,9595	6,9173
8,0	6,9813	6,9393
9,0	6,9942	6,9555
10,0	7,0015	6,9669
11,0	7,0056	6,9746
12,0	7,0077	6,9797

13,0	7,0089	6,9829
14,0	7,0095	6,9849
15,0	7,0097	6,9862
Tenor Year	Today	Yesterday
16,0	7,0099	6,9870
17,0	7,0100	6,9874
18,0	7,0100	6,9877
19,0	7,0100	6,9878
20,0	7,0100	6,9879
21,0	7,0100	6,9880
22,0	7,0100	6,9880
23,0	7,0100	6,9880
24,0	7,0100	6,9881
25,0	7,0100	6,9881
26,0	7,0100	6,9881
27,0	7,0100	6,9881
28,0	7,0100	6,9881
29,0	7,0100	6,9881
30,0	7,0100	6,9881

SBN Benchmark Series

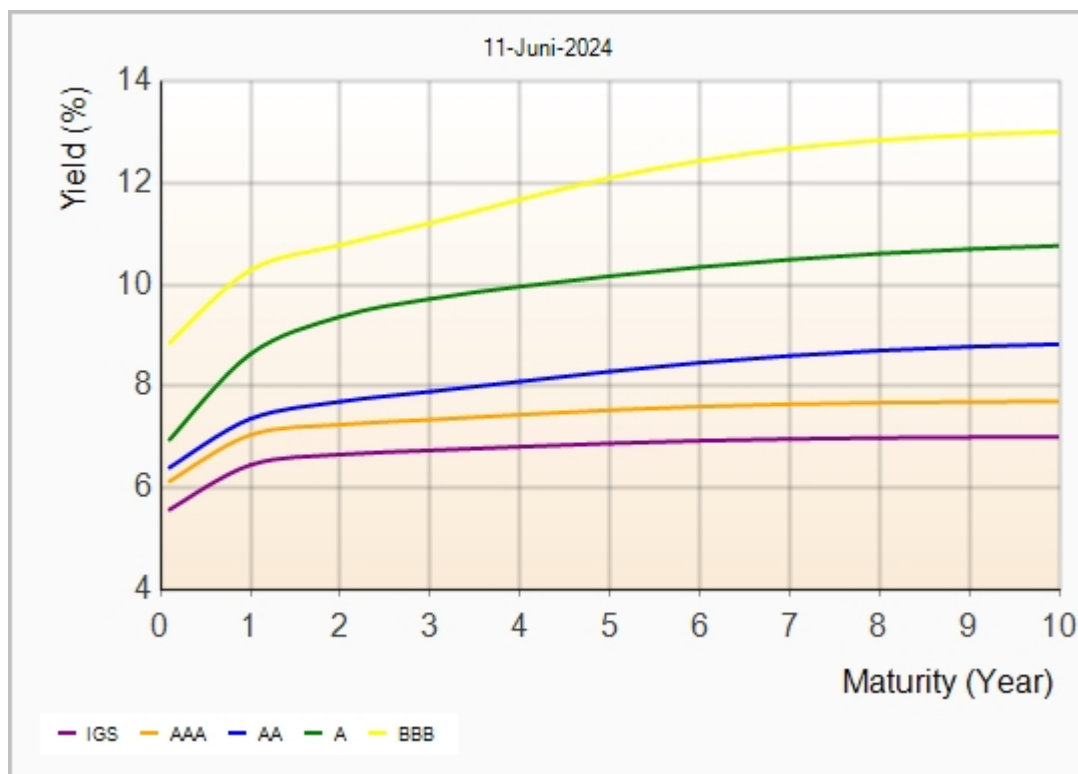
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,85	6,9503	99,6822	6,8962	99,9016	6,8750
FR0100	9,69	7,0146	97,2824	6,9638	97,6291	6,6250
FR0098	14,02	7,0314	100,8243	6,9850	101,2371	7,1250
FR0097	19,02	7,0738	100,5291	7,0412	100,8688	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,09	6,8578	96,1875	6,8826	96,1362	4,8750
PBS030	4,10	6,7946	96,7537	6,7989	96,7370	5,8750
PBS004	12,69	6,8781	93,4751	6,8512	93,6901	6,1000

PBS038	25,53	7,1013	97,3497	7,0838	97,5500	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,35	6,8003	99,3724	6,6772	99,4094	4,9500
ORI021	0,68	6,6051	98,8733	6,4694	98,9584	4,9000
ORI022	1,35	6,9430	98,7291	6,9457	98,7231	5,9500
ORI023T3	2,09	6,5364	98,7575	6,5406	98,7479	5,9000
ORI023T6	5,10	6,6126	97,7880	6,6047	97,8208	6,1000
ORI024T3	2,35	6,5894	98,9395	6,6124	98,8888	6,1000
ORI024T6	5,35	6,7563	98,1817	6,7345	98,2774	6,3500
ORI025T3	2,68	6,6493	99,0229	6,6751	98,9593	6,2500
ORI025T6	5,68	6,6122	98,9976	6,5847	99,1267	6,4000
SR015	0,25	5,8419	99,8183	5,7975	99,8273	5,1000
SR016	0,75	6,8464	98,6224	6,7879	98,6598	4,9500
SR017	1,25	6,5992	99,1650	6,5521	99,2194	5,9000
SR018T3	1,75	6,7696	99,1461	6,7848	99,1199	6,2500
SR018T5	3,75	6,6809	99,0710	6,6964	99,0195	6,4000
SR019T3	2,25	6,5354	98,7796	6,5681	98,7105	5,9500
SR019T5	4,25	6,6186	98,0845	6,6240	98,0635	6,1000
SR020T3	2,75	6,6559	99,1086	6,6887	99,0262	6,3000
SR020T5	4,75	6,6495	98,9865	6,6466	98,9978	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5703	6,1273	6,3984	6,9475	8,8515	
1,0	6,4496	7,0401	7,3581	8,6357	10,2882	
2,0	6,6545	7,2429	7,6960	9,3721	10,7818	
3,0	6,7353	7,3389	7,8953	9,7217	11,2127	
4,0	6,8084	7,4385	8,0943	9,9637	11,6799	
5,0	6,8742	7,5292	8,2902	10,1693	12,1059	
6,0	6,9248	7,5982	8,4625	10,3476	12,4424	
7,0	6,9595	7,6447	8,6004	10,4957	12,6836	

8,0	6,9813	7,6736	8,7032	10,6128	12,8449
9,0	6,9942	7,6905	8,7760	10,7013	12,9477
10,0	7,0015	7,7000	8,8257	10,7658	13,0107



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



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



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