

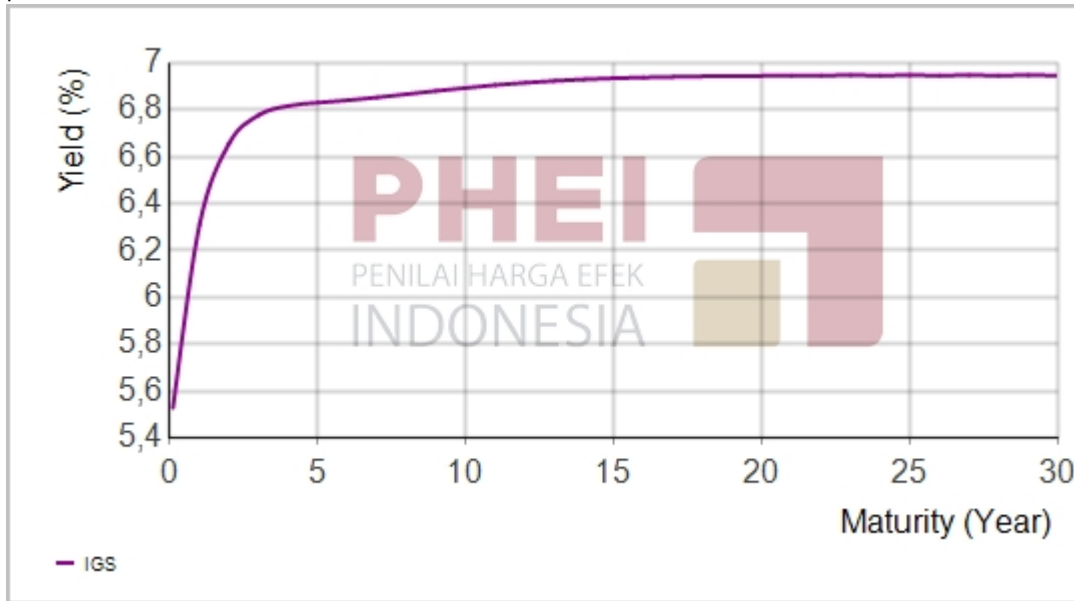
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5289	5,5095
1,0	6,3117	6,2883
2,0	6,6578	6,6346
3,0	6,7794	6,7604
4,0	6,8180	6,8047
5,0	6,8319	6,8236
6,0	6,8420	6,8374
7,0	6,8539	6,8514
8,0	6,8676	6,8659
9,0	6,8819	6,8799
10,0	6,8953	6,8926
11,0	6,9071	6,9034
12,0	6,9170	6,9121

13,0	6,9250	6,9190
14,0	6,9312	6,9243
15,0	6,9359	6,9282
Tenor Year	Today	Yesterday
16,0	6,9395	6,9311
17,0	6,9421	6,9332
18,0	6,9440	6,9347
19,0	6,9453	6,9357
20,0	6,9463	6,9364
21,0	6,9469	6,9369
22,0	6,9474	6,9373
23,0	6,9477	6,9375
24,0	6,9480	6,9377
25,0	6,9481	6,9378
26,0	6,9482	6,9379
27,0	6,9483	6,9379
28,0	6,9483	6,9379
29,0	6,9484	6,9380
30,0	6,9484	6,9380

SBN Benchmark Series

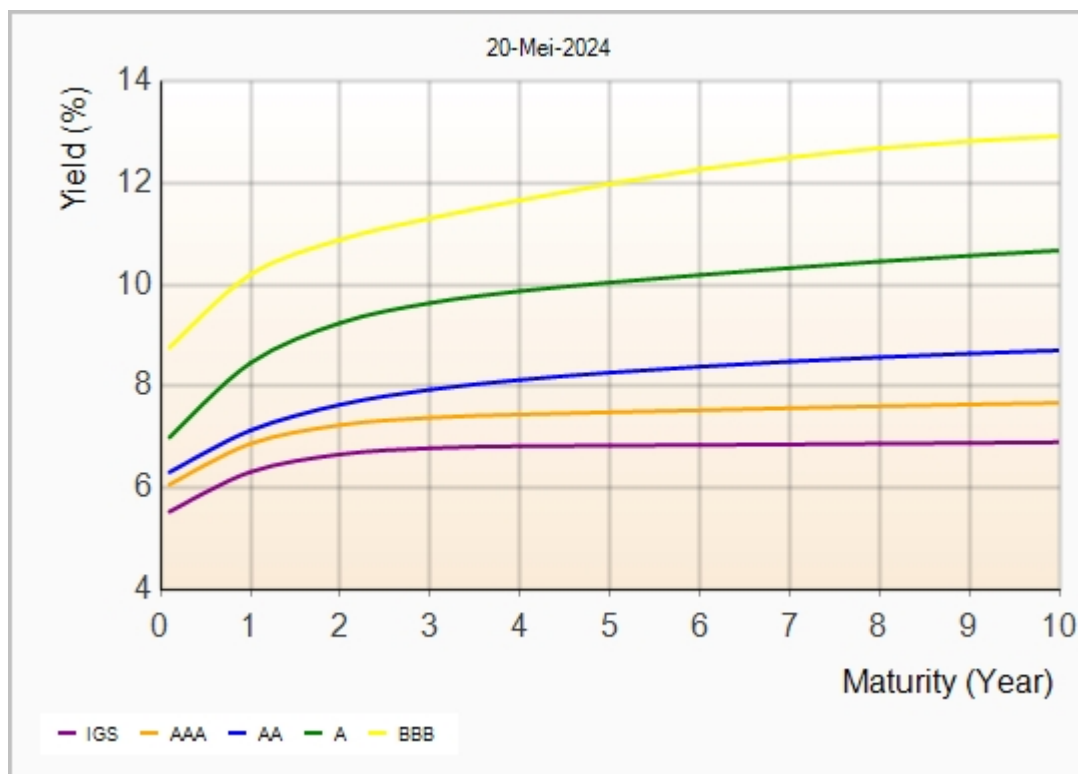
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,91	6,8309	100,1721	6,8016	100,2941	6,8750
FR0100	9,75	6,8402	98,4742	6,7917	98,8121	6,6250
FR0098	14,08	6,8824	102,1570	6,8593	102,3667	7,1250
FR0097	19,08	6,9557	101,7658	6,9318	102,0196	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,15	6,8783	96,0434	6,7828	96,2136	4,8750
PBS030	4,16	6,8198	96,6213	6,6478	97,2193	5,8750
PBS004	12,75	6,7444	94,5367	6,7208	94,7278	6,1000

PBS038	25,59	7,0864	97,5119	7,0273	98,1957	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,41	6,5993	99,3453	6,5359	99,3581	4,9500
ORI021	0,74	6,3313	98,9725	6,0230	99,1842	4,9000
ORI022	1,41	6,6095	99,1183	6,5160	99,2387	5,9500
ORI023T3	2,15	6,5091	98,7792	6,4732	98,8468	5,9000
ORI023T6	5,16	6,5679	97,9592	6,4975	98,2610	6,1000
ORI024T3	2,41	6,5357	99,0333	6,5015	99,1061	6,1000
ORI024T6	5,41	6,6305	98,7287	6,6097	98,8211	6,3500
ORI025T3	2,74	6,6256	99,0620	6,6003	99,1227	6,2500
ORI025T6	5,75	6,4641	99,6931	6,4495	99,7630	6,4000
SR015	0,31	5,7867	99,7917	5,7745	99,7901	5,1000
SR016	0,81	6,1661	99,0454	6,0489	99,1286	4,9500
SR017	1,31	6,6440	99,0711	6,4344	99,3279	5,9000
SR018T3	1,81	6,6962	99,2424	6,5071	99,5608	6,2500
SR018T5	3,81	6,6026	99,3195	6,5720	99,4207	6,4000
SR019T3	2,31	6,5027	98,8189	6,4672	98,8907	5,9500
SR019T5	4,31	6,6159	98,0712	6,5411	98,3454	6,1000
SR020T3	2,81	6,5774	99,2905	6,5445	99,3728	6,3000
SR020T5	4,81	6,5420	99,4155	6,5188	99,5100	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5289	6,0634	6,3066	6,9951	8,7605	
1,0	6,3117	6,8683	7,1297	8,4581	10,1997	
2,0	6,6578	7,2368	7,6386	9,2487	10,8881	
3,0	6,7794	7,3796	7,9338	9,6415	11,3082	
4,0	6,8180	7,4445	8,1267	9,8728	11,6645	
5,0	6,8319	7,4881	8,2697	10,0441	11,9888	
6,0	6,8420	7,5283	8,3859	10,1934	12,2722	
7,0	6,8539	7,5681	8,4848	10,3313	12,5058	

8,0	6,8676	7,6063	8,5702	10,4583	12,6885
9,0	6,8819	7,6408	8,6434	10,5724	12,8255
10,0	6,8953	7,6705	8,7054	10,6718	12,9249



(<https://www.ojk.go.id/Default.aspx>)



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



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



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



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



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