

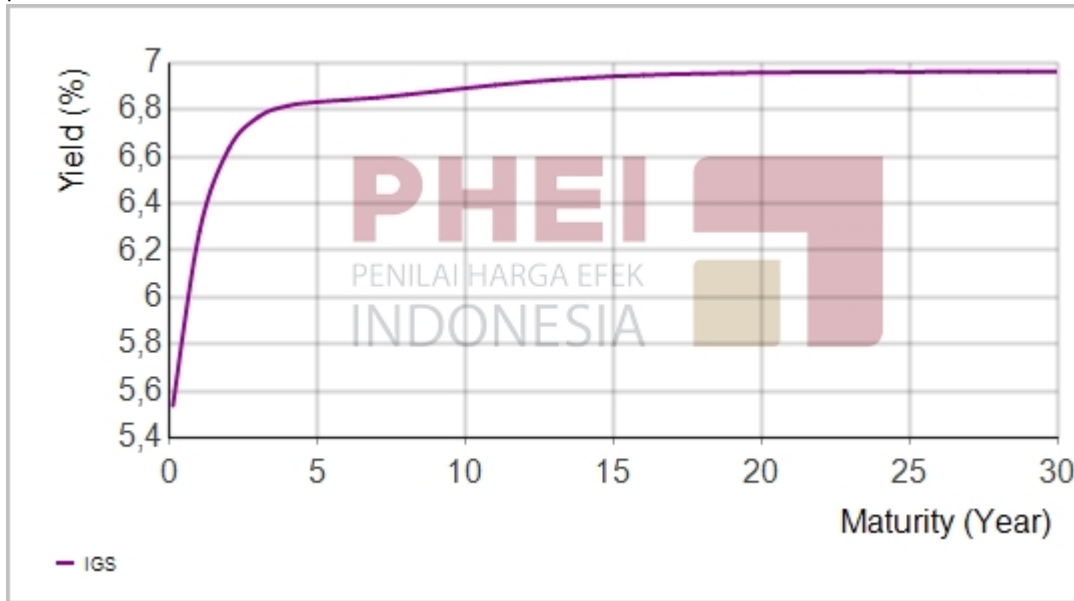
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 21-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5393	5,5289
1,0	6,2833	6,3117
2,0	6,6369	6,6578
3,0	6,7722	6,7794
4,0	6,8187	6,8180
5,0	6,8346	6,8319
6,0	6,8436	6,8420
7,0	6,8535	6,8539
8,0	6,8658	6,8676
9,0	6,8797	6,8819
10,0	6,8937	6,8953
11,0	6,9069	6,9071
12,0	6,9187	6,9170

13,0	6,9287	6,9250
14,0	6,9369	6,9312
15,0	6,9435	6,9359
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9487	6,9395
17,0	6,9527	6,9421
18,0	6,9558	6,9440
19,0	6,9581	6,9453
20,0	6,9598	6,9463
21,0	6,9610	6,9469
22,0	6,9619	6,9474
23,0	6,9626	6,9477
24,0	6,9631	6,9480
25,0	6,9634	6,9481
26,0	6,9636	6,9482
27,0	6,9638	6,9483
28,0	6,9639	6,9483
29,0	6,9640	6,9484
30,0	6,9641	6,9484

SBN Benchmark Series

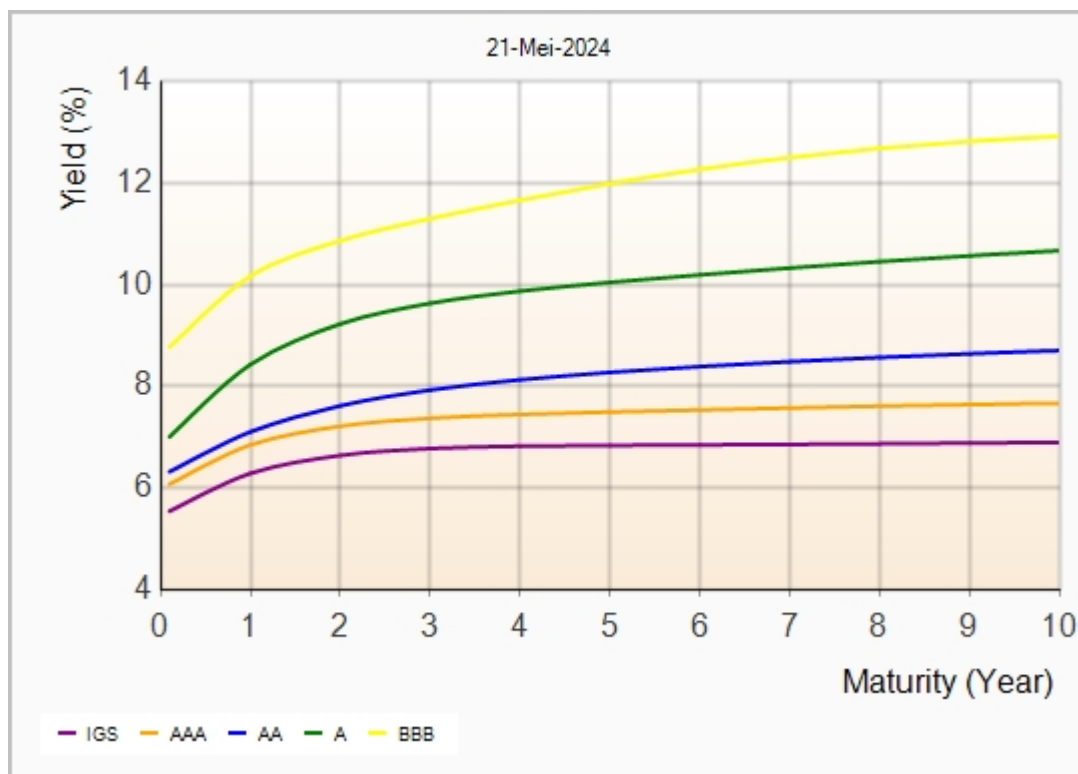
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,90	6,8336	100,1609	6,8309	100,1721	6,8750
FR0100	9,75	6,8515	98,3957	6,8402	98,4742	6,6250
FR0098	14,08	6,9279	101,7469	6,8824	102,1570	7,1250
FR0097	19,08	6,9664	101,6528	6,9557	101,7658	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,15	6,8536	96,0956	6,8783	96,0434	4,8750
PBS030	4,15	6,8029	96,6823	6,8198	96,6213	5,8750
PBS004	12,75	6,7790	94,2563	6,7444	94,5367	6,1000

PBS038	25,59	7,0854	97,5241	7,0864	97,5119	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,40	6,5587	99,3656	6,5993	99,3453	4,9500
ORI021	0,74	6,3190	98,9849	6,3313	98,9725	4,9000
ORI022	1,40	6,6874	99,0166	6,6095	99,1183	5,9500
ORI023T3	2,15	6,5059	98,7869	6,5091	98,7792	5,9000
ORI023T6	5,15	6,5629	97,9815	6,5679	97,9592	6,1000
ORI024T3	2,40	6,5346	99,0367	6,5357	99,0333	6,1000
ORI024T6	5,41	6,6426	98,6750	6,6305	98,7287	6,3500
ORI025T3	2,74	6,6221	99,0715	6,6256	99,0620	6,2500
ORI025T6	5,74	6,4795	99,6201	6,4641	99,6931	6,4000
SR015	0,31	5,7767	99,7965	5,7867	99,7917	5,1000
SR016	0,80	6,2251	99,0026	6,1661	99,0454	4,9500
SR017	1,31	6,6113	99,1135	6,6440	99,0711	5,9000
SR018T3	1,80	6,7561	99,1424	6,6962	99,2424	6,2500
SR018T5	3,81	6,6153	99,2775	6,6026	99,3195	6,4000
SR019T3	2,31	6,5012	98,8234	6,5027	98,8189	5,9500
SR019T5	4,31	6,6816	97,8297	6,6159	98,0712	6,1000
SR020T3	2,80	6,5807	99,2828	6,5774	99,2905	6,3000
SR020T5	4,81	6,5532	99,3696	6,5420	99,4155	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5393	6,0730	6,3168	7,0055	8,7709	
1,0	6,2833	6,8429	7,1020	8,4300	10,1714	
2,0	6,6369	7,2132	7,6164	9,2269	10,8682	
3,0	6,7722	7,3681	7,9256	9,6338	11,3014	
4,0	6,8187	7,4430	8,1276	9,8738	11,6648	
5,0	6,8346	7,4920	8,2732	10,0474	11,9910	
6,0	6,8436	7,5335	8,3880	10,1953	12,2737	
7,0	6,8535	7,5721	8,4844	10,3308	12,5059	

8,0	6,8658	7,6076	8,5677	10,4560	12,6875
9,0	6,8797	7,6390	8,6404	10,5696	12,8238
10,0	6,8937	7,6658	8,7036	10,6701	12,9229



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



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



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