

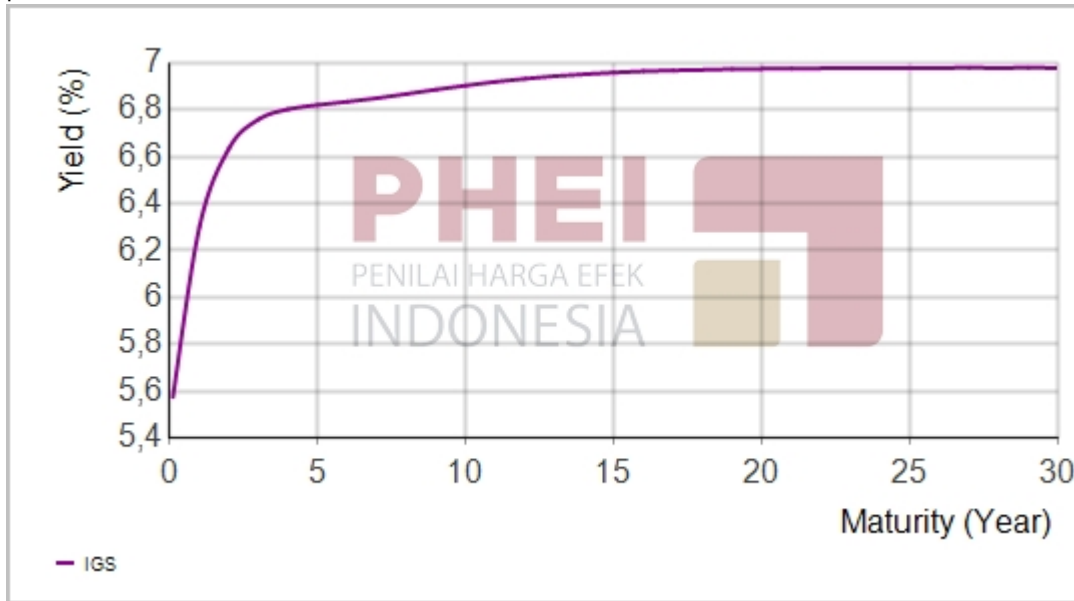
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5748	5,5879
1,0	6,3044	6,3036
2,0	6,6378	6,6292
3,0	6,7608	6,7531
4,0	6,8036	6,8016
5,0	6,8216	6,8265
6,0	6,8356	6,8464
7,0	6,8514	6,8662
8,0	6,8692	6,8860
9,0	6,8875	6,9048
10,0	6,9050	6,9215
11,0	6,9205	6,9357
12,0	6,9338	6,9474

13,0	6,9447	6,9566
14,0	6,9535	6,9637
15,0	6,9603	6,9691
Tenor Year	Today	Yesterday
16,0	6,9655	6,9731
17,0	6,9695	6,9760
18,0	6,9724	6,9781
19,0	6,9745	6,9796
20,0	6,9761	6,9807
21,0	6,9772	6,9815
22,0	6,9780	6,9820
23,0	6,9786	6,9824
24,0	6,9790	6,9826
25,0	6,9793	6,9828
26,0	6,9795	6,9829
27,0	6,9796	6,9830
28,0	6,9797	6,9830
29,0	6,9798	6,9831
30,0	6,9798	6,9831

SBN Benchmark Series

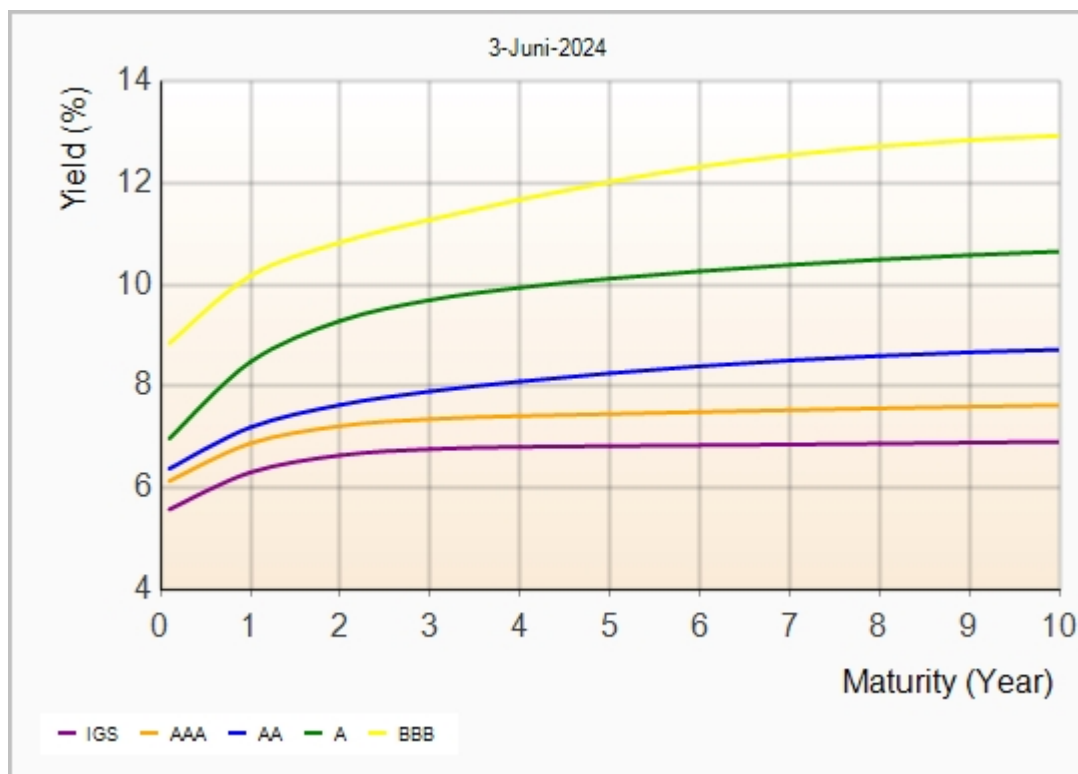
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,87	6,8197	100,2146	6,8608	100,0471	6,8750
FR0100	9,71	6,8644	98,3111	6,9005	98,0598	6,6250
FR0098	14,04	6,9054	101,9500	6,9497	101,5510	7,1250
FR0097	19,04	6,9479	101,8500	6,9617	101,7037	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,12	6,8660	96,1337	6,8591	96,1325	4,8750
PBS030	4,12	6,7008	97,0635	6,7039	97,0471	5,8750
PBS004	12,71	6,7895	94,1819	6,8018	94,0792	6,1000

PBS038	25,55	7,1062	97,2904	7,0918	97,4542	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,37	6,7105	99,3657	6,7318	99,3440	4,9500
ORI021	0,70	6,3748	98,9942	6,3734	98,9838	4,9000
ORI022	1,37	6,9725	98,6715	6,8365	98,8404	5,9500
ORI023T3	2,12	6,5023	98,8123	6,5734	98,6683	5,9000
ORI023T6	5,12	6,5301	98,1333	6,5196	98,1760	6,1000
ORI024T3	2,37	6,5831	98,9440	6,5810	98,9453	6,1000
ORI024T6	5,37	6,6708	98,5562	6,6671	98,5710	6,3500
ORI025T3	2,70	6,6634	98,9812	6,6518	99,0068	6,2500
ORI025T6	5,71	6,5312	99,3767	6,5308	99,3780	6,4000
SR015	0,27	5,7760	99,8199	5,7940	99,8096	5,1000
SR016	0,77	6,7584	98,6486	6,7320	98,6546	4,9500
SR017	1,27	6,4760	99,2999	6,4469	99,3311	5,9000
SR018T3	1,77	6,7961	99,0920	6,8004	99,0810	6,2500
SR018T5	3,77	6,6498	99,1689	6,6379	99,2068	6,4000
SR019T3	2,27	6,5594	98,7183	6,5542	98,7250	5,9500
SR019T5	4,27	6,6417	97,9910	6,6565	97,9333	6,1000
SR020T3	2,77	6,6569	99,0996	6,6372	99,1467	6,3000
SR020T5	4,77	6,5958	99,2006	6,5853	99,2420	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5748	6,1350	6,3771	6,9734	8,8485	
1,0	6,3044	6,8752	7,1907	8,4798	10,1748	
2,0	6,6378	7,2168	7,6344	9,2894	10,8344	
3,0	6,7608	7,3511	7,8976	9,6986	11,2827	
4,0	6,8036	7,4130	8,0938	9,9438	11,6779	
5,0	6,8216	7,4545	8,2570	10,1212	12,0292	
6,0	6,8356	7,4922	8,3946	10,2662	12,3229	
7,0	6,8514	7,5293	8,5078	10,3897	12,5535	

8,0	6,8692	7,5645	8,5980	10,4948	12,7253
9,0	6,8875	7,5962	8,6676	10,5824	12,8482
10,0	6,9049	7,6234	8,7198	10,6535	12,9332



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



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