

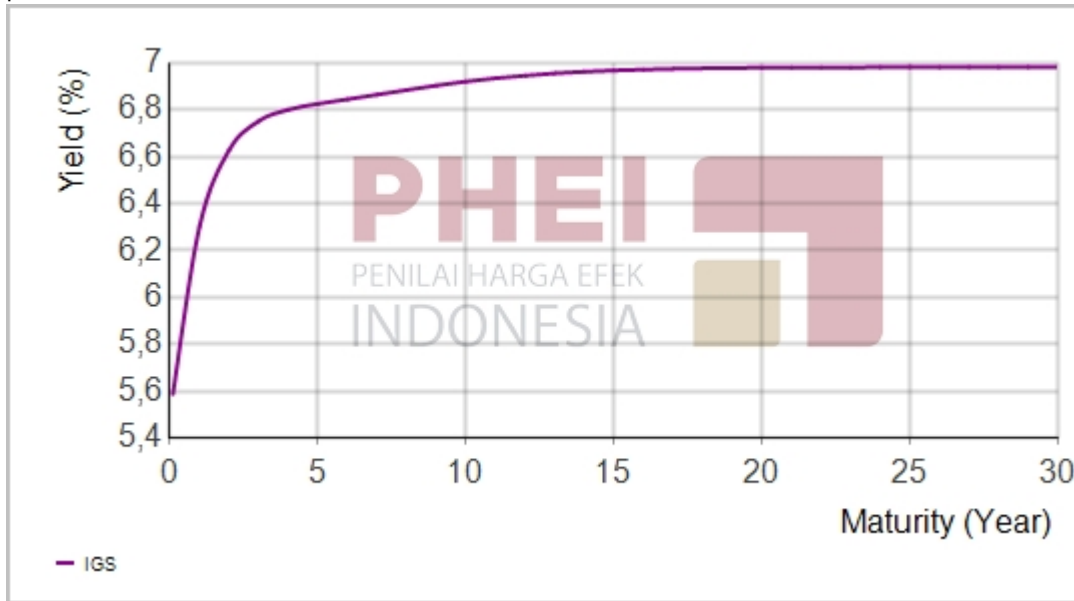
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 31-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5879	5,5732
1,0	6,3036	6,3038
2,0	6,6292	6,6446
3,0	6,7531	6,7783
4,0	6,8016	6,8315
5,0	6,8265	6,8575
6,0	6,8464	6,8761
7,0	6,8662	6,8936
8,0	6,8860	6,9108
9,0	6,9048	6,9271
10,0	6,9215	6,9416
11,0	6,9357	6,9540
12,0	6,9474	6,9642

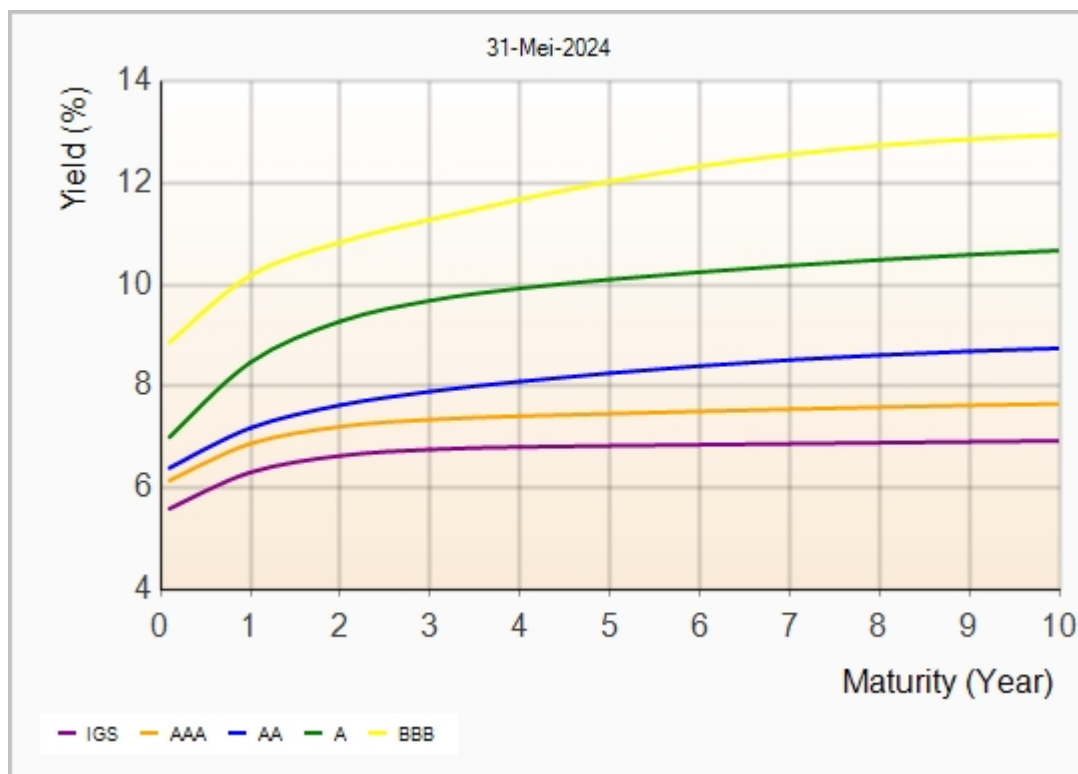
13,0	6,9566	6,9723
14,0	6,9637	6,9786
15,0	6,9691	6,9834
Tenor Year	Today	Yesterday
16,0	6,9731	6,9869
17,0	6,9760	6,9895
18,0	6,9781	6,9914
19,0	6,9796	6,9928
20,0	6,9807	6,9937
21,0	6,9815	6,9944
22,0	6,9820	6,9949
23,0	6,9824	6,9952
24,0	6,9826	6,9954
25,0	6,9828	6,9956
26,0	6,9829	6,9957
27,0	6,9830	6,9958
28,0	6,9830	6,9958
29,0	6,9831	6,9958
30,0	6,9831	6,9959

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,88	6,8608	100,0471	6,9266	99,7788	6,8750
FR0100	9,72	6,9005	98,0598	6,9599	97,6504	6,6250
FR0098	14,05	6,9497	101,5510	6,9709	101,3612	7,1250
FR0097	19,05	6,9617	101,7037	7,0112	101,1812	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,12	6,8591	96,1325	6,8339	96,1756	4,8750
PBS030	4,13	6,7039	97,0471	6,7296	96,9559	5,8750
PBS004	12,72	6,8018	94,0792	6,8188	93,9408	6,1000

PBS038	25,56	7,0918	97,4542	7,1113	97,2300	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,38	6,7318	99,3440	6,7897	99,3180	4,9500
ORI021	0,71	6,3734	98,9838	6,3711	98,9816	4,9000
ORI022	1,38	6,8365	98,8404	6,7952	98,8921	5,9500
ORI023T3	2,12	6,5734	98,6683	6,5769	98,6599	5,9000
ORI023T6	5,13	6,5196	98,1760	6,5468	98,0584	6,1000
ORI024T3	2,38	6,5810	98,9453	6,5909	98,9226	6,1000
ORI024T6	5,38	6,6671	98,5710	6,6936	98,4518	6,3500
ORI025T3	2,71	6,6518	99,0068	6,6675	98,9674	6,2500
ORI025T6	5,72	6,5308	99,3780	6,5554	99,2614	6,4000
SR015	0,28	5,7940	99,8096	5,7848	99,8103	5,1000
SR016	0,78	6,7320	98,6546	6,7241	98,6560	4,9500
SR017	1,28	6,4469	99,3311	6,4171	99,3661	5,9000
SR018T3	1,78	6,8004	99,0810	6,8295	99,0312	6,2500
SR018T5	3,78	6,6379	99,2068	6,6664	99,1118	6,4000
SR019T3	2,28	6,5542	98,7250	6,5749	98,6801	5,9500
SR019T5	4,28	6,6565	97,9333	6,6957	97,7883	6,1000
SR020T3	2,78	6,6372	99,1467	6,6536	99,1047	6,3000
SR020T5	4,78	6,5853	99,2420	6,6081	99,1489	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5879	6,1428	6,3905	6,9994	8,8616	
1,0	6,3036	6,8682	7,1784	8,4720	10,1806	
2,0	6,6292	7,2055	7,6270	9,2787	10,8345	
3,0	6,7531	7,3425	7,8964	9,6872	11,2812	
4,0	6,8016	7,4105	8,0952	9,9290	11,6779	
5,0	6,8265	7,4590	8,2597	10,1034	12,0326	
6,0	6,8464	7,5036	8,3995	10,2486	12,3302	
7,0	6,8662	7,5466	8,5165	10,3768	12,5646	

8,0	6,8860	7,5867	8,6120	10,4904	12,7397
9,0	6,9048	7,6223	8,6877	10,5891	12,8652
10,0	6,9215	7,6526	8,7461	10,6729	12,9522



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