

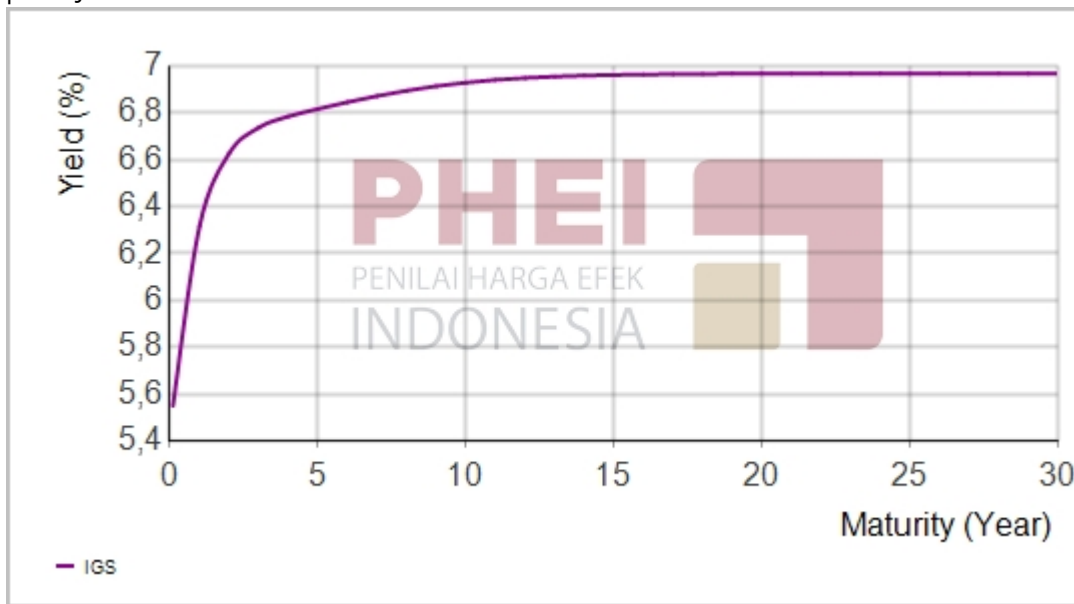
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 7-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5504	5,5571
1,0	6,3185	6,3397
2,0	6,6281	6,6487
3,0	6,7376	6,7516
4,0	6,7856	6,7927
5,0	6,8179	6,8201
6,0	6,8466	6,8461
7,0	6,8731	6,8714
8,0	6,8962	6,8946
9,0	6,9154	6,9143
10,0	6,9304	6,9302
11,0	6,9418	6,9424
12,0	6,9500	6,9515

13,0	6,9559	6,9580
14,0	6,9600	6,9626
15,0	6,9628	6,9658
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9647	6,9680
17,0	6,9660	6,9695
18,0	6,9668	6,9704
19,0	6,9673	6,9711
20,0	6,9677	6,9715
21,0	6,9679	6,9718
22,0	6,9680	6,9719
23,0	6,9681	6,9721
24,0	6,9682	6,9721
25,0	6,9682	6,9722
26,0	6,9682	6,9722
27,0	6,9682	6,9722
28,0	6,9682	6,9722
29,0	6,9682	6,9722
30,0	6,9682	6,9722

SBN Benchmark Series

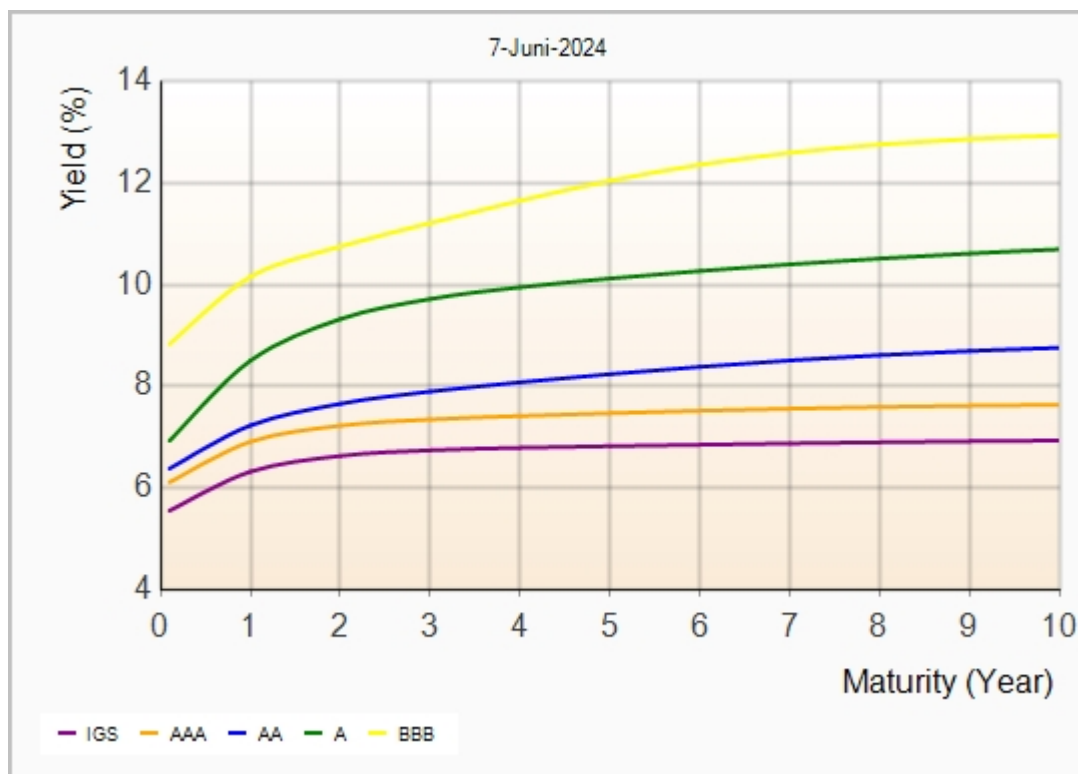
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,86	6,8136	100,2384	6,8299	100,1722	6,8750
FR0100	9,70	6,8813	98,1958	6,9024	98,0500	6,6250
FR0098	14,03	6,9221	101,8000	6,9165	101,8500	7,1250
FR0097	19,03	6,9764	101,5500	6,9787	101,5250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,10	6,8400	96,2018	6,8569	96,1652	4,8750
PBS030	4,11	6,7854	96,7776	6,7859	96,7737	5,8750
PBS004	12,70	6,8232	93,9124	6,8584	93,6283	6,1000

PBS038	25,54	7,0802	97,5904	7,0844	97,5416	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,36	6,5813	99,4292	6,6109	99,4145	4,9500
ORI021	0,69	6,4122	98,9844	6,4255	98,9716	4,9000
ORI022	1,36	6,9233	98,7445	6,9452	98,7139	5,9500
ORI023T3	2,10	6,5152	98,7928	6,5241	98,7739	5,9000
ORI023T6	5,11	6,5695	97,9682	6,5628	97,9957	6,1000
ORI024T3	2,36	6,5777	98,9603	6,5951	98,9215	6,1000
ORI024T6	5,36	6,7002	98,4274	6,6977	98,4380	6,3500
ORI025T3	2,69	6,6468	99,0254	6,6533	99,0085	6,2500
ORI025T6	5,70	6,5466	99,3052	6,5396	99,3380	6,4000
SR015	0,26	5,7602	99,8312	5,7745	99,8257	5,1000
SR016	0,76	6,7235	98,6928	6,7750	98,6504	4,9500
SR017	1,26	6,5284	99,2429	6,5469	99,2190	5,9000
SR018T3	1,76	6,7481	99,1763	6,7758	99,1295	6,2500
SR018T5	3,76	6,6683	99,1102	6,6719	99,0976	6,4000
SR019T3	2,26	6,5433	98,7576	6,5612	98,7189	5,9500
SR019T5	4,26	6,5971	98,1587	6,6060	98,1252	6,1000
SR020T3	2,76	6,6598	99,0957	6,6722	99,0638	6,3000
SR020T5	4,76	6,6188	99,1089	6,6222	99,0947	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5504	6,1077	6,3783	6,9270	8,8315	
1,0	6,3185	6,9079	7,2276	8,5064	10,1573	
2,0	6,6281	7,2242	7,6558	9,3240	10,7542	
3,0	6,7376	7,3448	7,8956	9,7189	11,2147	
4,0	6,7856	7,4130	8,0781	9,9508	11,6570	
5,0	6,8179	7,4678	8,2392	10,1226	12,0497	
6,0	6,8466	7,5160	8,3834	10,2697	12,3647	
7,0	6,8731	7,5569	8,5079	10,4008	12,5979	

8,0	6,8962	7,5897	8,6112	10,5163	12,7605
9,0	6,9154	7,6145	8,6935	10,6153	12,8690
10,0	6,9304	7,6326	8,7569	10,6975	12,9389



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



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