

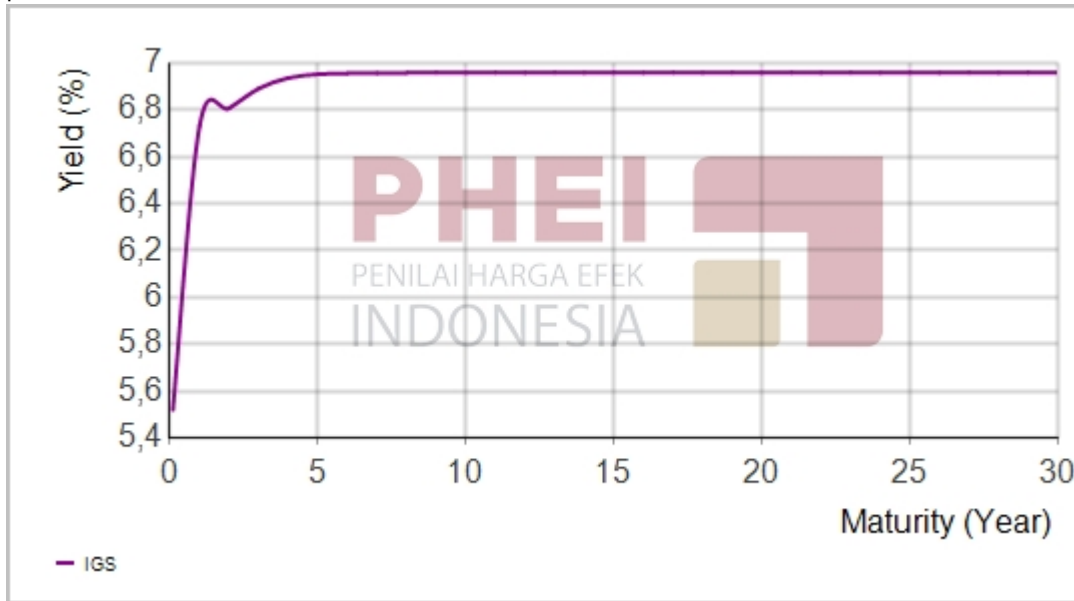
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5197	5,5285
1,0	6,7330	6,7799
2,0	6,8082	6,8262
3,0	6,8923	6,8866
4,0	6,9368	6,9302
5,0	6,9525	6,9493
6,0	6,9571	6,9561
7,0	6,9583	6,9582
8,0	6,9586	6,9588
9,0	6,9587	6,9589
10,0	6,9587	6,9590
11,0	6,9587	6,9590
12,0	6,9587	6,9590

13,0	6,9587	6,9590
14,0	6,9587	6,9590
15,0	6,9587	6,9590
Tenor Year	Today	Yesterday
16,0	6,9587	6,9590
17,0	6,9587	6,9590
18,0	6,9587	6,9590
19,0	6,9587	6,9590
20,0	6,9587	6,9590
21,0	6,9587	6,9590
22,0	6,9587	6,9590
23,0	6,9587	6,9590
24,0	6,9587	6,9590
25,0	6,9587	6,9590
26,0	6,9587	6,9590
27,0	6,9587	6,9590
28,0	6,9587	6,9590
29,0	6,9587	6,9590
30,0	6,9587	6,9590

SBN Benchmark Series

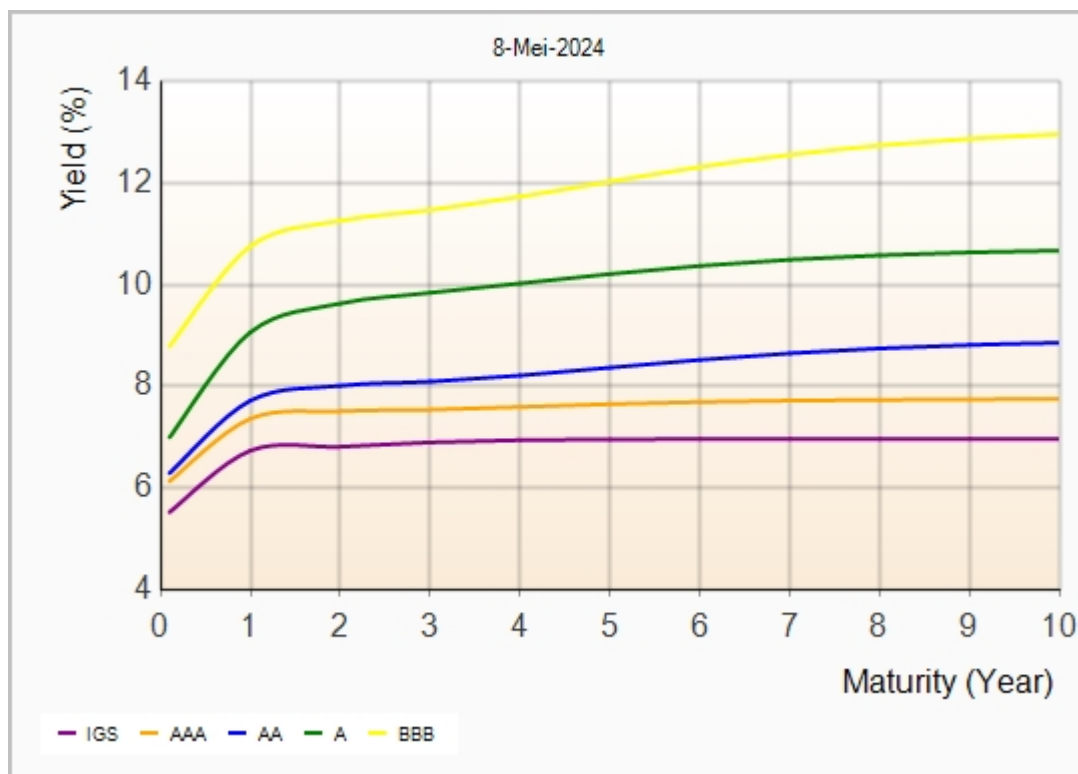
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,94	6,9098	99,8500	6,8955	99,9093	6,8750
FR0100	9,78	6,9440	97,7500	6,9146	97,9528	6,6250
FR0098	14,11	6,9078	101,9277	6,8943	102,0500	7,1250
FR0097	19,12	6,9524	101,8000	6,9038	102,3180	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,19	6,8427	96,0559	6,8480	96,0408	4,8750
PBS030	4,19	6,6507	97,1939	6,6312	97,2616	5,8750
PBS004	12,78	6,7569	94,4261	6,7629	94,3765	6,1000

PBS038	25,62	7,1184	97,1417	7,1026	97,3225	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,44	6,7845	99,2137	6,9028	99,1579	4,9500
ORI021	0,78	6,3841	98,8883	6,4289	98,8510	4,9000
ORI022	1,44	6,5711	99,1508	6,5679	99,1536	5,9500
ORI023T3	2,19	6,5830	98,6126	6,5733	98,6306	5,9000
ORI023T6	5,19	6,5927	97,8407	6,5842	97,8763	6,1000
ORI024T3	2,44	6,6152	98,8435	6,5772	98,9271	6,1000
ORI024T6	5,44	6,7149	98,3417	6,7097	98,3642	6,3500
ORI025T3	2,78	6,6958	98,8757	6,6752	98,9264	6,2500
ORI025T6	5,78	6,5912	99,0841	6,5676	99,1962	6,4000
SR015	0,34	6,3102	99,5952	6,3114	99,5915	5,1000
SR016	0,84	6,8043	98,4921	6,7315	98,5461	4,9500
SR017	1,34	6,6416	99,0524	6,6961	98,9811	5,9000
SR018T3	1,84	6,6434	99,3208	6,6338	99,3363	6,2500
SR018T5	3,84	6,6357	99,2031	6,6198	99,2561	6,4000
SR019T3	2,34	6,5371	98,7297	6,5038	98,8000	5,9500
SR019T5	4,35	6,6503	97,9307	6,6178	98,0506	6,1000
SR020T3	2,84	6,5942	99,2400	6,5758	99,2867	6,3000
SR020T5	4,84	6,6060	99,1485	6,5880	99,2224	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5197	6,1284	6,2889	6,9948	8,7881	
1,0	6,7330	7,3606	7,7183	9,0647	10,7601	
2,0	6,8082	7,5075	8,0101	9,6298	11,2590	
3,0	6,8923	7,5366	8,0920	9,8408	11,4716	
4,0	6,9368	7,5907	8,2129	10,0284	11,7318	
5,0	6,9525	7,6474	8,3684	10,2132	12,0329	
6,0	6,9571	7,6900	8,5210	10,3720	12,3201	
7,0	6,9583	7,7170	8,6483	10,4934	12,5599	

8,0	6,9586	7,7324	8,7442	10,5787	12,7430
9,0	6,9587	7,7405	8,8118	10,6351	12,8744
10,0	6,9587	7,7446	8,8571	10,6707	12,9645



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



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