

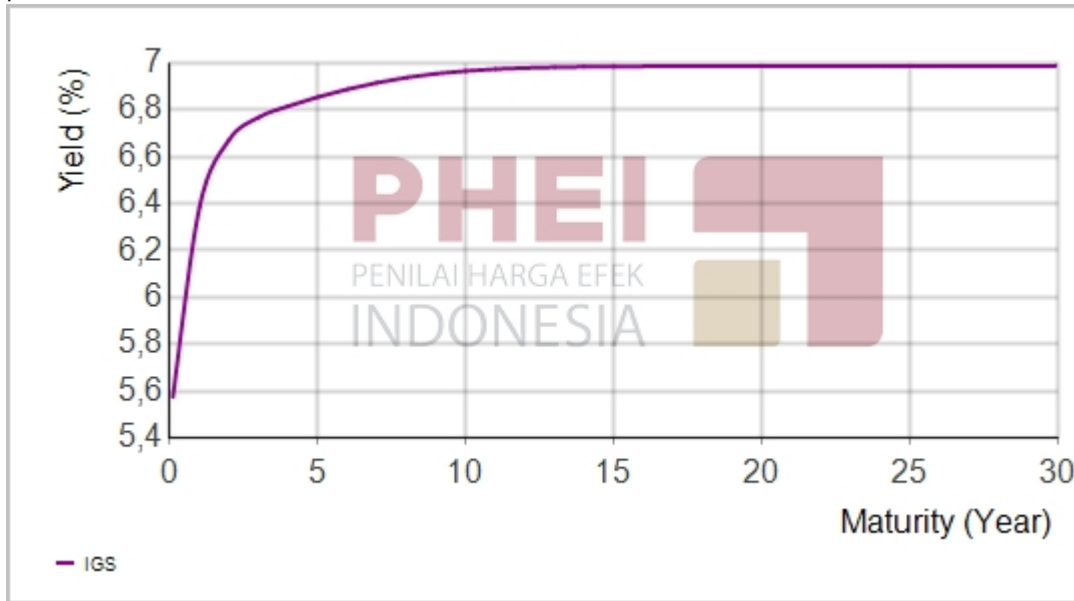
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5748	5,5504
1,0	6,3874	6,3185
2,0	6,6730	6,6281
3,0	6,7686	6,7376
4,0	6,8172	6,7856
5,0	6,8555	6,8179
6,0	6,8892	6,8466
7,0	6,9173	6,8731
8,0	6,9393	6,8962
9,0	6,9555	6,9154
10,0	6,9669	6,9304
11,0	6,9746	6,9418
12,0	6,9797	6,9500

13,0	6,9829	6,9559
14,0	6,9849	6,9600
15,0	6,9862	6,9628
Tenor Year	Today	Yesterday
16,0	6,9870	6,9647
17,0	6,9874	6,9660
18,0	6,9877	6,9668
19,0	6,9878	6,9673
20,0	6,9879	6,9677
21,0	6,9880	6,9679
22,0	6,9880	6,9680
23,0	6,9880	6,9681
24,0	6,9881	6,9682
25,0	6,9881	6,9682
26,0	6,9881	6,9682
27,0	6,9881	6,9682
28,0	6,9881	6,9682
29,0	6,9881	6,9682
30,0	6,9881	6,9682

SBN Benchmark Series

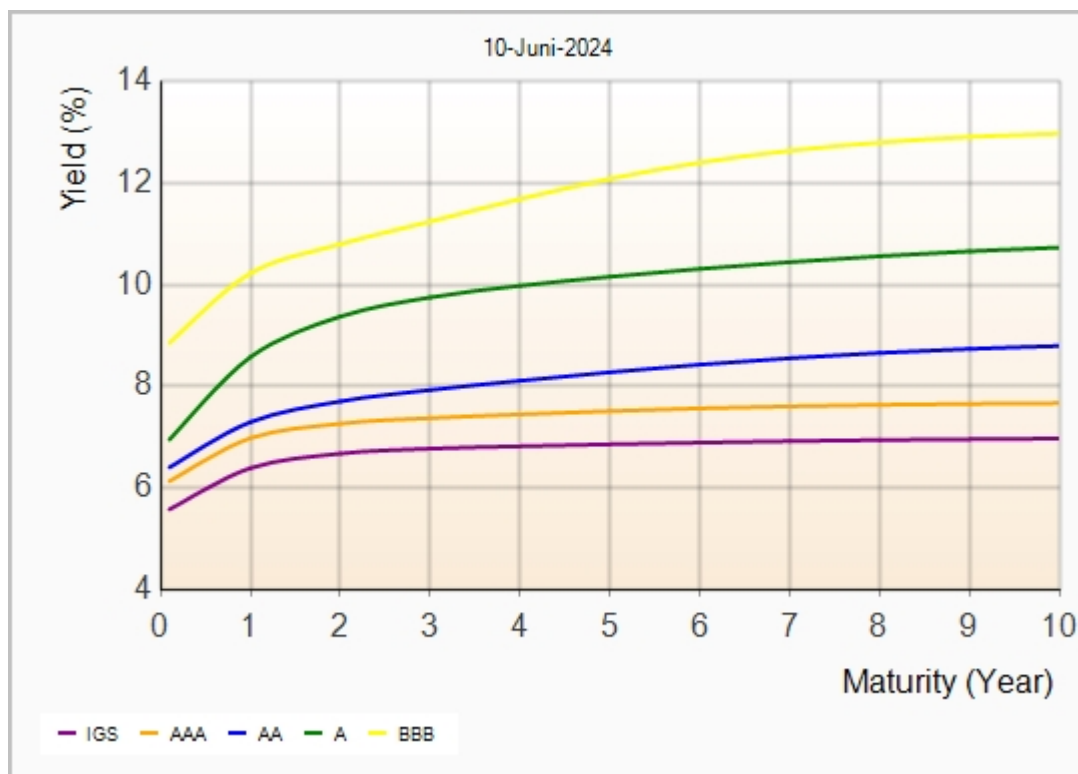
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,85	6,8962	99,9016	6,8136	100,2384	6,8750
FR0100	9,69	6,9638	97,6291	6,8813	98,1958	6,6250
FR0098	14,02	6,9850	101,2371	6,9221	101,8000	7,1250
FR0097	19,02	7,0412	100,8688	6,9764	101,5500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,10	6,8826	96,1362	6,8400	96,2018	4,8750
PBS030	4,10	6,7989	96,7370	6,7854	96,7776	5,8750
PBS004	12,69	6,8512	93,6901	6,8232	93,9124	6,1000

PBS038	25,53	7,0838	97,5500	7,0802	97,5904	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,35	6,6772	99,4094	6,5813	99,4292	4,9500
ORI021	0,68	6,4694	98,9584	6,4122	98,9844	4,9000
ORI022	1,35	6,9457	98,7231	6,9233	98,7445	5,9500
ORI023T3	2,10	6,5406	98,7479	6,5152	98,7928	5,9000
ORI023T6	5,10	6,6047	97,8208	6,5695	97,9682	6,1000
ORI024T3	2,35	6,6124	98,8888	6,5777	98,9603	6,1000
ORI024T6	5,35	6,7345	98,2774	6,7002	98,4274	6,3500
ORI025T3	2,68	6,6751	98,9593	6,6468	99,0254	6,2500
ORI025T6	5,69	6,5847	99,1267	6,5466	99,3052	6,4000
SR015	0,25	5,7975	99,8273	5,7602	99,8312	5,1000
SR016	0,75	6,7879	98,6598	6,7235	98,6928	4,9500
SR017	1,25	6,5521	99,2194	6,5284	99,2429	5,9000
SR018T3	1,75	6,7848	99,1199	6,7481	99,1763	6,2500
SR018T5	3,75	6,6964	99,0195	6,6683	99,1102	6,4000
SR019T3	2,25	6,5681	98,7105	6,5433	98,7576	5,9500
SR019T5	4,25	6,6240	98,0635	6,5971	98,1587	6,1000
SR020T3	2,75	6,6887	99,0262	6,6598	99,0957	6,3000
SR020T5	4,75	6,6466	98,9978	6,6188	99,1089	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5748	6,1315	6,4028	6,9517	8,8557	
1,0	6,3874	6,9785	7,2963	8,5747	10,2263	
2,0	6,6730	7,2631	7,7030	9,3732	10,7977	
3,0	6,7686	7,3718	7,9271	9,7514	11,2458	
4,0	6,8172	7,4458	8,1086	9,9807	11,6898	
5,0	6,8555	7,5096	8,2757	10,1580	12,0879	
6,0	6,8892	7,5627	8,4258	10,3117	12,4065	
7,0	6,9173	7,6035	8,5533	10,4467	12,6406	

8,0	6,9393	7,6328	8,6557	10,5621	12,8023
9,0	6,9555	7,6526	8,7346	10,6574	12,9088
10,0	6,9669	7,6654	8,7931	10,7335	12,9765



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



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



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