

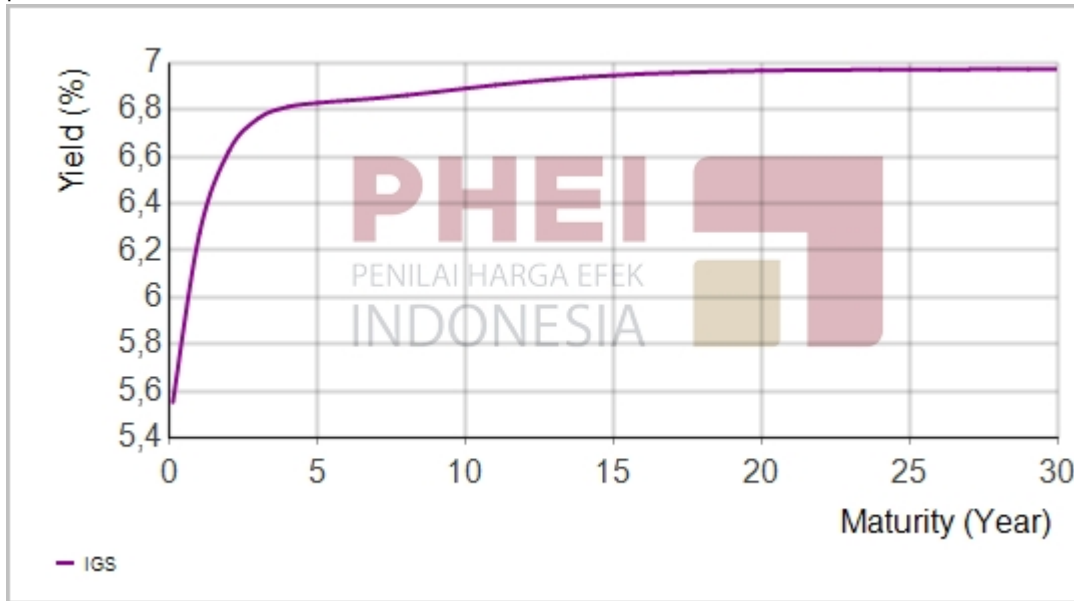
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5531	5,5524
1,0	6,2762	6,3002
2,0	6,6275	6,6495
3,0	6,7655	6,7796
4,0	6,8144	6,8225
5,0	6,8315	6,8370
6,0	6,8408	6,8462
7,0	6,8509	6,8574
8,0	6,8635	6,8715
9,0	6,8780	6,8873
10,0	6,8929	6,9033
11,0	6,9072	6,9181
12,0	6,9202	6,9313

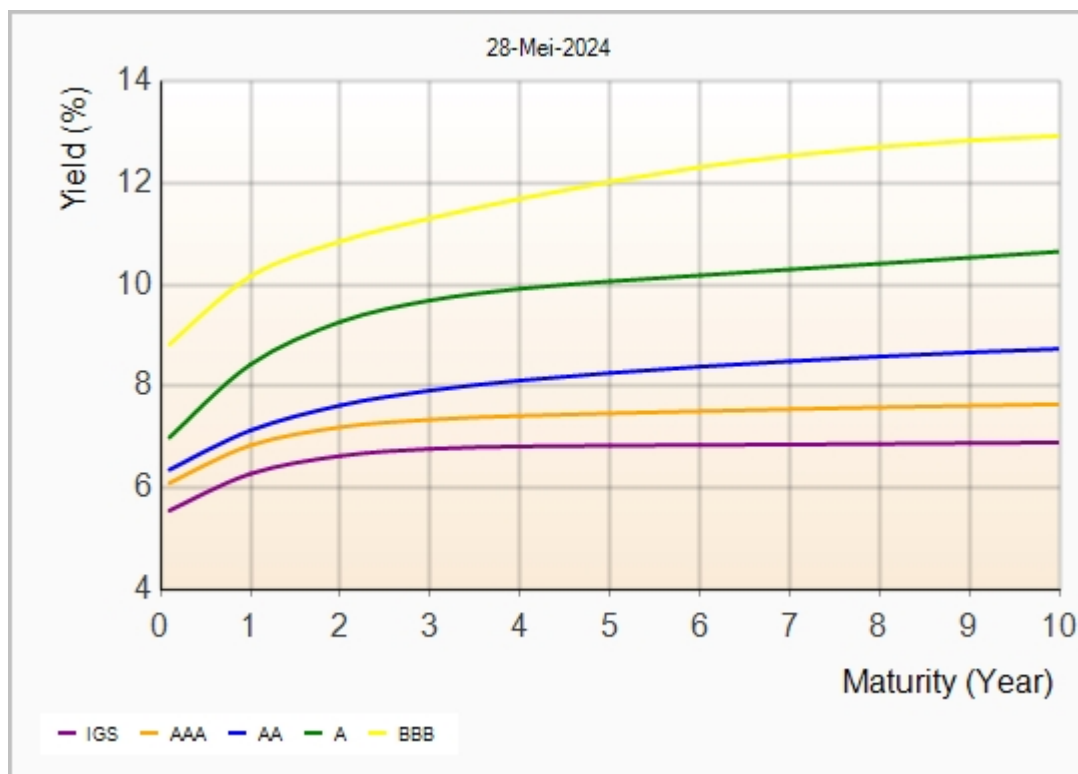
13,0	6,9314	6,9424
14,0	6,9408	6,9516
15,0	6,9485	6,9589
Tenor Year	Today	Yesterday
16,0	6,9546	6,9647
17,0	6,9595	6,9691
18,0	6,9632	6,9725
19,0	6,9660	6,9750
20,0	6,9682	6,9768
21,0	6,9698	6,9782
22,0	6,9710	6,9792
23,0	6,9719	6,9799
24,0	6,9725	6,9805
25,0	6,9730	6,9808
26,0	6,9733	6,9811
27,0	6,9736	6,9813
28,0	6,9737	6,9814
29,0	6,9739	6,9815
30,0	6,9740	6,9816

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,88	6,8800	99,9691	6,8578	100,0602	6,8750
FR0100	9,73	6,9021	98,0476	6,8702	98,2681	6,6250
FR0098	14,06	6,9413	101,6265	6,9292	101,7350	7,1250
FR0097	19,06	6,9395	101,9392	6,9751	101,5613	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,13	6,8659	96,1054	6,8675	96,0975	4,8750
PBS030	4,13	6,7712	96,8070	6,7932	96,7281	5,8750
PBS004	12,73	6,7827	94,2314	6,7808	94,2463	6,1000

PBS038	25,57	7,0921	97,4500	7,0862	97,5171	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,38	6,7181	99,3352	6,7137	99,3323	4,9500
ORI021	0,72	6,3037	99,0208	6,3018	99,0186	4,9000
ORI022	1,38	6,6416	99,0890	6,5980	99,1446	5,9500
ORI023T3	2,13	6,5277	98,7537	6,5457	98,7166	5,9000
ORI023T6	5,13	6,5090	98,2193	6,5334	98,1137	6,1000
ORI024T3	2,38	6,5464	99,0176	6,5592	98,9885	6,1000
ORI024T6	5,39	6,6626	98,5894	6,6629	98,5874	6,3500
ORI025T3	2,72	6,6347	99,0463	6,6465	99,0162	6,2500
ORI025T6	5,72	6,5141	99,4564	6,5188	99,4340	6,4000
SR015	0,29	5,7644	99,8124	5,7760	99,8074	5,1000
SR016	0,78	6,5500	98,7788	6,5371	98,7845	4,9500
SR017	1,29	6,2800	99,5318	6,2322	99,5896	5,9000
SR018T3	1,78	6,8372	99,0156	6,8891	98,9276	6,2500
SR018T5	3,79	6,6506	99,1631	6,6559	99,1449	6,4000
SR019T3	2,29	6,5409	98,7488	6,5587	98,7099	5,9500
SR019T5	4,29	6,7180	97,7041	6,7410	97,6186	6,1000
SR020T3	2,78	6,6216	99,1839	6,6333	99,1534	6,3000
SR020T5	4,79	6,5784	99,2691	6,5831	99,2496	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5531	6,0947	6,3549	6,9907	8,8269	
1,0	6,2762	6,8358	7,1314	8,4300	10,1661	
2,0	6,6275	7,1928	7,6237	9,2690	10,8543	
3,0	6,7655	7,3429	7,9172	9,6922	11,3077	
4,0	6,8144	7,4167	8,1137	9,9201	11,6931	
5,0	6,8315	7,4658	8,2624	10,0665	12,0320	
6,0	6,8408	7,5078	8,3852	10,1858	12,3169	
7,0	6,8509	7,5468	8,4914	10,3006	12,5433	

8,0	6,8635	7,5828	8,5843	10,4175	12,7148
9,0	6,8780	7,6146	8,6653	10,5357	12,8397
10,0	6,8929	7,6416	8,7350	10,6520	12,9278



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



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