

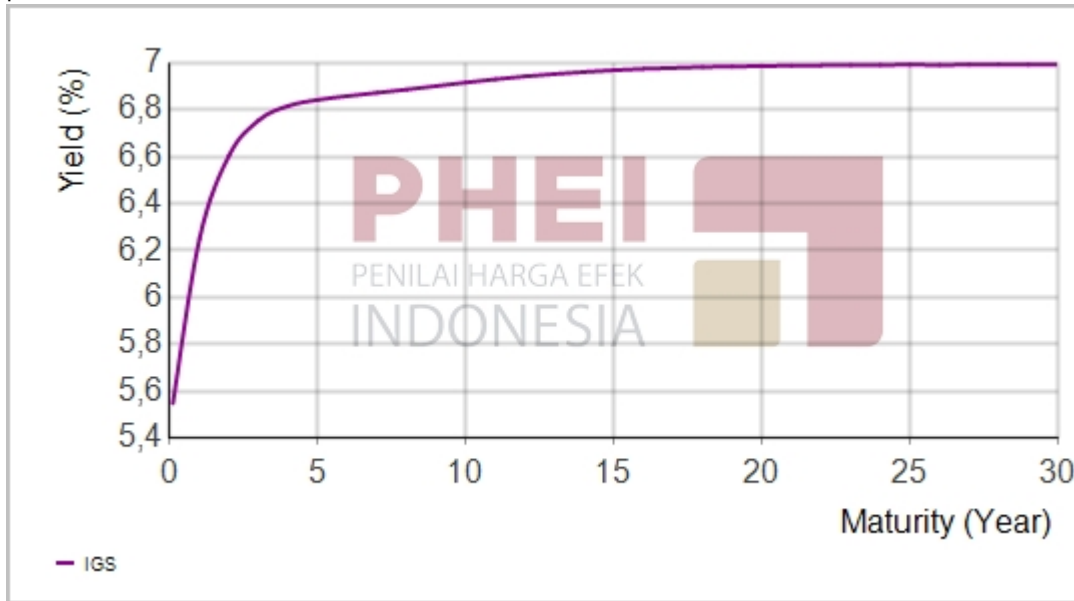
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5492	5,5531
1,0	6,2520	6,2762
2,0	6,6068	6,6275
3,0	6,7568	6,7655
4,0	6,8177	6,8144
5,0	6,8442	6,8315
6,0	6,8598	6,8408
7,0	6,8736	6,8509
8,0	6,8880	6,8635
9,0	6,9030	6,8780
10,0	6,9178	6,8929
11,0	6,9316	6,9072
12,0	6,9439	6,9202

13,0	6,9544	6,9314
14,0	6,9631	6,9408
15,0	6,9703	6,9485
Tenor Year	Today	Yesterday
16,0	6,9759	6,9546
17,0	6,9804	6,9595
18,0	6,9838	6,9632
19,0	6,9864	6,9660
20,0	6,9884	6,9682
21,0	6,9899	6,9698
22,0	6,9910	6,9710
23,0	6,9918	6,9719
24,0	6,9924	6,9725
25,0	6,9928	6,9730
26,0	6,9931	6,9733
27,0	6,9934	6,9736
28,0	6,9935	6,9737
29,0	6,9936	6,9739
30,0	6,9937	6,9740

SBN Benchmark Series

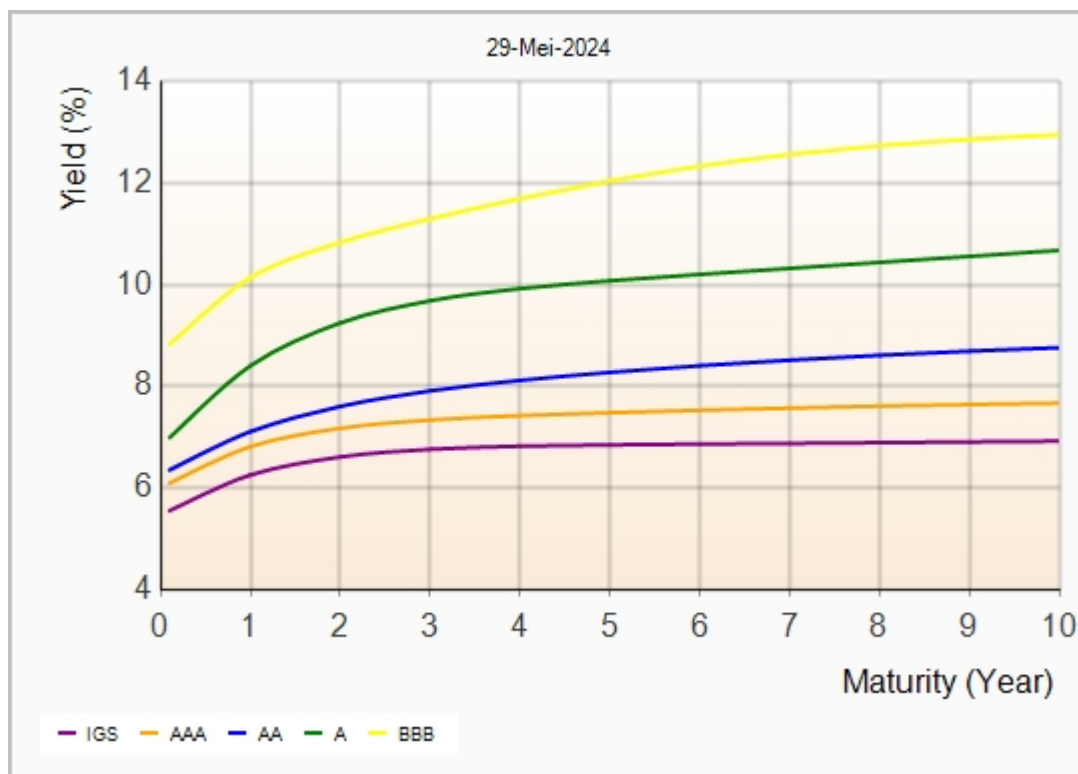
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,88	6,8979	99,8960	6,8800	99,9691	6,8750
FR0100	9,72	6,9358	97,8155	6,9021	98,0476	6,6250
FR0098	14,05	6,9551	101,5025	6,9413	101,6265	7,1250
FR0097	19,06	6,9866	101,4405	6,9395	101,9392	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,13	6,8497	96,1408	6,8659	96,1054	4,8750
PBS030	4,13	6,7633	96,8362	6,7712	96,8070	5,8750
PBS004	12,73	6,8059	94,0442	6,7827	94,2314	6,1000

PBS038	25,56	7,1029	97,3256	7,0921	97,4500	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,38	6,7412	99,3313	6,7181	99,3352	4,9500
ORI021	0,72	6,3238	99,0105	6,3037	99,0208	4,9000
ORI022	1,38	6,7119	98,9987	6,6416	99,0890	5,9500
ORI023T3	2,13	6,5251	98,7602	6,5277	98,7537	5,9000
ORI023T6	5,13	6,5351	98,1079	6,5090	98,2193	6,1000
ORI024T3	2,38	6,5463	99,0189	6,5464	99,0176	6,1000
ORI024T6	5,38	6,6803	98,5104	6,6626	98,5894	6,3500
ORI025T3	2,72	6,6389	99,0367	6,6347	99,0463	6,2500
ORI025T6	5,72	6,5373	99,3467	6,5141	99,4564	6,4000
SR015	0,28	5,7502	99,8182	5,7644	99,8124	5,1000
SR016	0,78	6,5674	98,7698	6,5500	98,7788	4,9500
SR017	1,28	6,3253	99,4772	6,2800	99,5318	5,9000
SR018T3	1,78	6,8046	99,0713	6,8372	99,0156	6,2500
SR018T5	3,78	6,6564	99,1445	6,6506	99,1631	6,4000
SR019T3	2,28	6,5318	98,7691	6,5409	98,7488	5,9500
SR019T5	4,29	6,7055	97,7514	6,7180	97,7041	6,1000
SR020T3	2,78	6,6193	99,1903	6,6216	99,1839	6,3000
SR020T5	4,78	6,5926	99,2114	6,5784	99,2691	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5492	6,0910	6,3510	6,9870	8,8231	
1,0	6,2520	6,8112	7,1072	8,4053	10,1418	
2,0	6,6068	7,1724	7,6029	9,2482	10,8336	
3,0	6,7568	7,3348	7,9084	9,6839	11,2991	
4,0	6,8177	7,4204	8,1171	9,9239	11,6967	
5,0	6,8442	7,4785	8,2751	10,0793	12,0448	
6,0	6,8598	7,5264	8,4042	10,2044	12,3357	
7,0	6,8736	7,5690	8,5140	10,3225	12,5656	

8,0	6,8880	7,6068	8,6088	10,4411	12,7389
9,0	6,9030	7,6394	8,6904	10,5603	12,8645
10,0	6,9178	7,6665	8,7599	10,6774	12,9528



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