

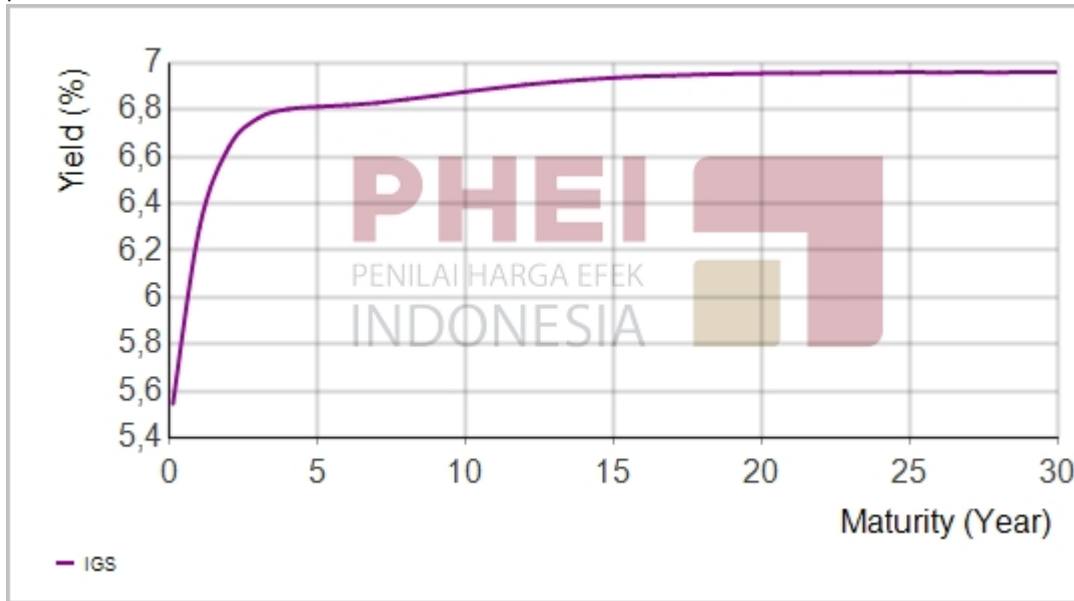
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5463	5,5393
1,0	6,3000	6,2833
2,0	6,6444	6,6369
3,0	6,7671	6,7722
4,0	6,8039	6,8187
5,0	6,8142	6,8346
6,0	6,8211	6,8436
7,0	6,8315	6,8535
8,0	6,8457	6,8658
9,0	6,8620	6,8797
10,0	6,8787	6,8937
11,0	6,8943	6,9069
12,0	6,9083	6,9187

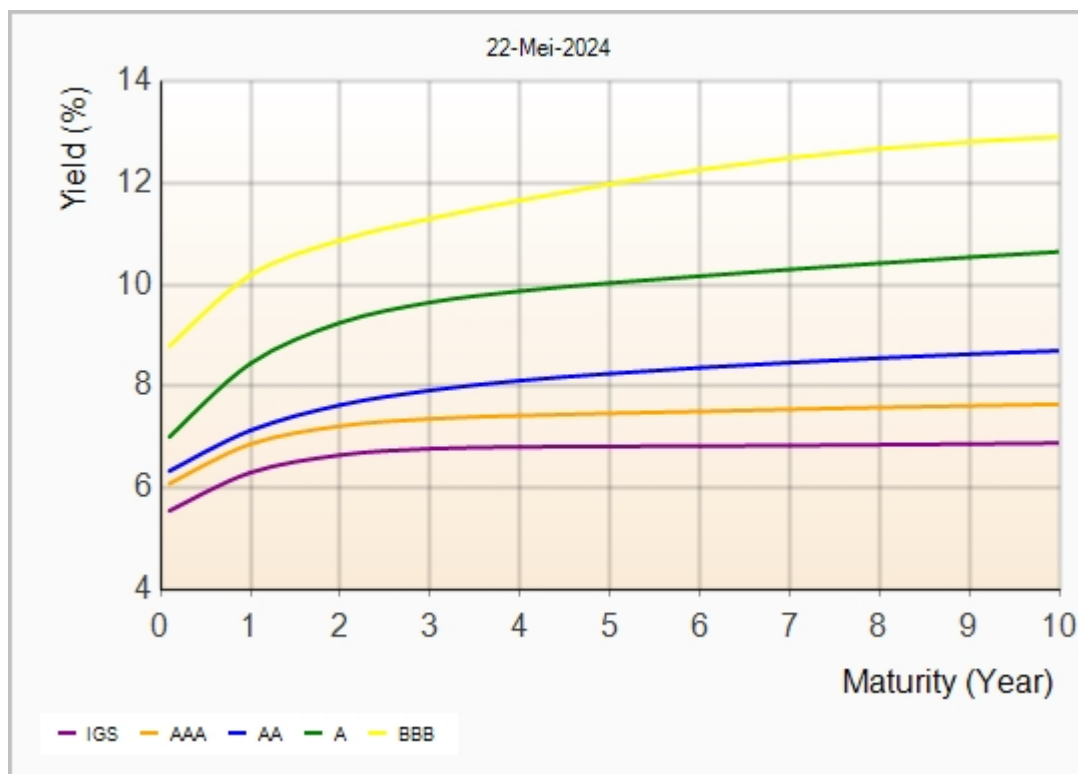
13,0	6,9201	6,9287
14,0	6,9298	6,9369
15,0	6,9376	6,9435
Tenor Year	Today	Yesterday
16,0	6,9437	6,9487
17,0	6,9484	6,9527
18,0	6,9520	6,9558
19,0	6,9546	6,9581
20,0	6,9566	6,9598
21,0	6,9581	6,9610
22,0	6,9591	6,9619
23,0	6,9599	6,9626
24,0	6,9605	6,9631
25,0	6,9609	6,9634
26,0	6,9611	6,9636
27,0	6,9613	6,9638
28,0	6,9615	6,9639
29,0	6,9616	6,9640
30,0	6,9616	6,9641

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,90	6,8362	100,1500	6,8336	100,1609	6,8750
FR0100	9,74	6,8220	98,6013	6,8515	98,3957	6,6250
FR0098	14,07	6,9442	101,6000	6,9279	101,7469	7,1250
FR0097	19,08	6,9548	101,7755	6,9664	101,6528	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,15	6,8626	96,0830	6,8536	96,0956	4,8750
PBS030	4,15	6,7873	96,7389	6,8029	96,6823	5,8750
PBS004	12,75	6,7560	94,4440	6,7790	94,2563	6,1000

PBS038	25,58	7,0824	97,5595	7,0854	97,5241	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,40	6,6099	99,3498	6,5587	99,3656	4,9500
ORI021	0,74	6,3187	98,9887	6,3190	98,9849	4,9000
ORI022	1,40	6,5042	99,2612	6,6874	99,0166	5,9500
ORI023T3	2,15	6,5360	98,7285	6,5059	98,7869	5,9000
ORI023T6	5,15	6,5218	98,1595	6,5629	97,9815	6,1000
ORI024T3	2,40	6,5490	99,0058	6,5346	99,0367	6,1000
ORI024T6	5,40	6,6348	98,7106	6,6426	98,6750	6,3500
ORI025T3	2,74	6,6362	99,0375	6,6221	99,0715	6,2500
ORI025T6	5,74	6,4884	99,5774	6,4795	99,6201	6,4000
SR015	0,30	5,7864	99,7954	5,7767	99,7965	5,1000
SR016	0,80	6,4122	98,8609	6,2251	99,0026	4,9500
SR017	1,30	6,4319	99,3375	6,6113	99,1135	5,9000
SR018T3	1,80	6,7545	99,1463	6,7561	99,1424	6,2500
SR018T5	3,80	6,6229	99,2526	6,6153	99,2775	6,4000
SR019T3	2,30	6,5059	98,8147	6,5012	98,8234	5,9500
SR019T5	4,31	6,6499	97,9475	6,6816	97,8297	6,1000
SR020T3	2,80	6,5993	99,2361	6,5807	99,2828	6,3000
SR020T5	4,80	6,5509	99,3794	6,5532	99,3696	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5463	6,0826	6,3320	7,0030	8,7920	
1,0	6,2999	6,8595	7,1306	8,4490	10,1886	
2,0	6,6444	7,2169	7,6298	9,2521	10,8746	
3,0	6,7671	7,3565	7,9202	9,6506	11,3007	
4,0	6,8039	7,4205	8,1096	9,8755	11,6606	
5,0	6,8142	7,4637	8,2500	10,0339	11,9851	
6,0	6,8211	7,5034	8,3653	10,1705	12,2666	
7,0	6,8315	7,5426	8,4654	10,3000	12,4974	

8,0	6,8457	7,5801	8,5539	10,4245	12,6774
9,0	6,8620	7,6140	8,6317	10,5418	12,8121
10,0	6,8787	7,6432	8,6994	10,6491	12,9096



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



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



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