

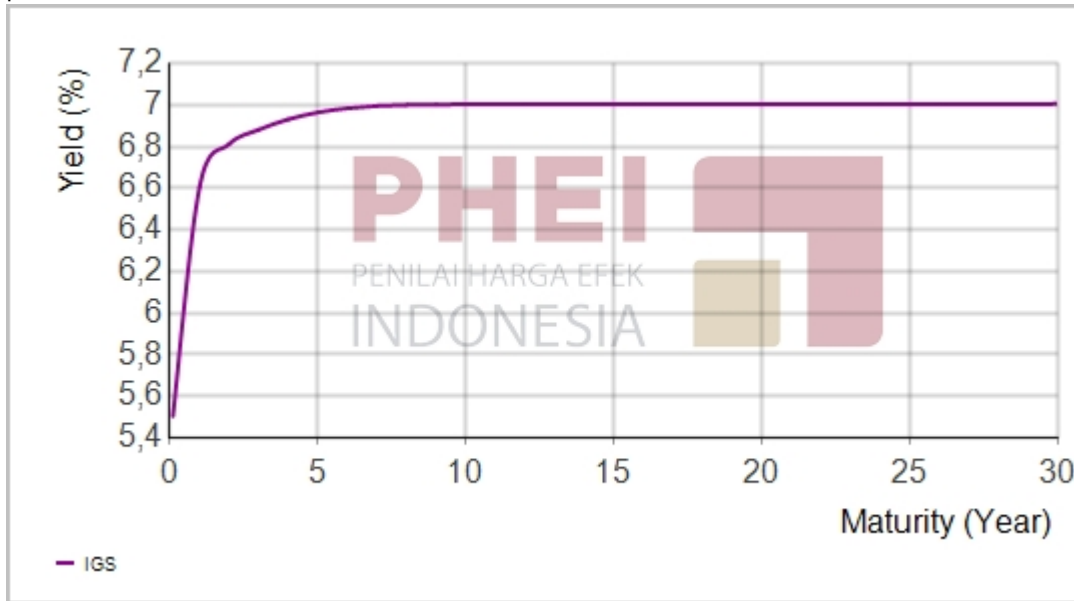
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5047	5,5099
1,0	6,6064	6,6827
2,0	6,8122	6,8288
3,0	6,8814	6,8886
4,0	6,9308	6,9347
5,0	6,9645	6,9621
6,0	6,9843	6,9755
7,0	6,9947	6,9813
8,0	6,9997	6,9836
9,0	7,0020	6,9844
10,0	7,0030	6,9847
11,0	7,0034	6,9848
12,0	7,0036	6,9849

13,0	7,0037	6,9849
14,0	7,0037	6,9849
15,0	7,0037	6,9849
Tenor Year	Today	Yesterday
16,0	7,0037	6,9849
17,0	7,0037	6,9849
18,0	7,0037	6,9849
19,0	7,0037	6,9849
20,0	7,0037	6,9849
21,0	7,0037	6,9849
22,0	7,0037	6,9849
23,0	7,0037	6,9849
24,0	7,0037	6,9849
25,0	7,0037	6,9849
26,0	7,0037	6,9849
27,0	7,0037	6,9849
28,0	7,0037	6,9849
29,0	7,0037	6,9849
30,0	7,0037	6,9849

SBN Benchmark Series

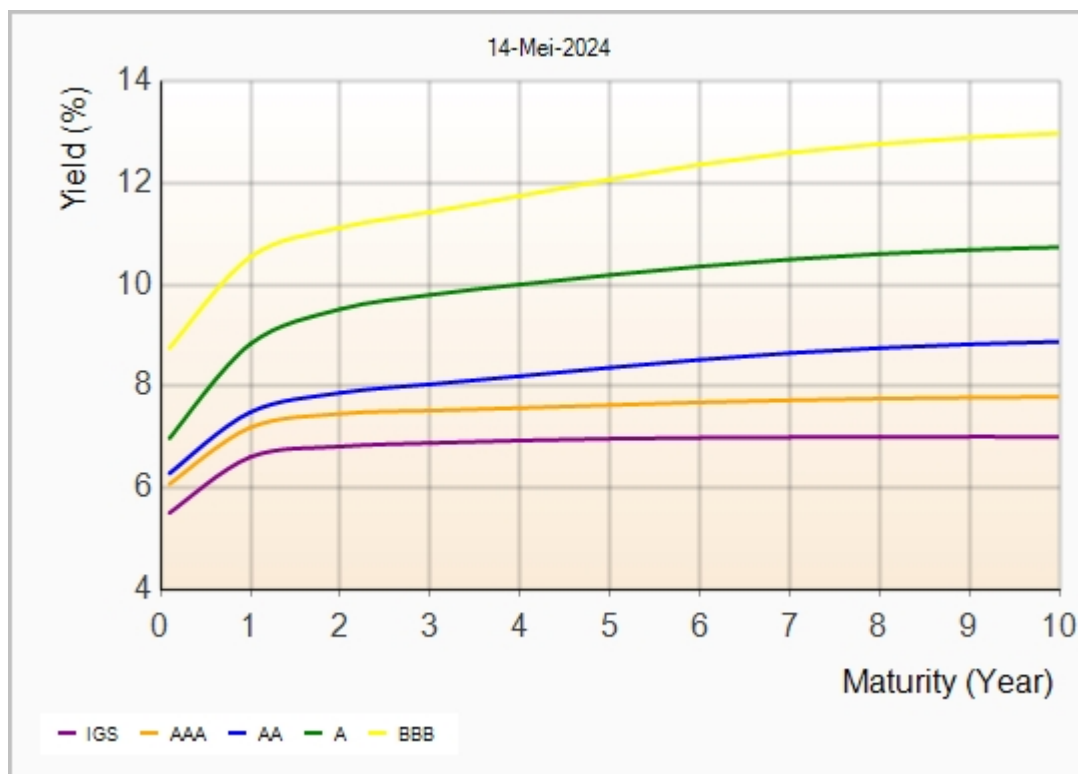
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,92	6,9624	99,6331	6,9372	99,7366	6,8750
FR0100	9,76	7,0028	97,3472	6,9701	97,5720	6,6250
FR0098	14,10	7,0209	100,9127	6,9525	101,5251	7,1250
FR0097	19,10	7,0499	100,7721	6,9960	101,3382	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,17	6,8432	96,0829	6,9034	95,9615	4,8750
PBS030	4,17	6,6506	97,2044	6,6540	97,1909	5,8750
PBS004	12,77	6,8070	94,0230	6,7811	94,2330	6,1000

PBS038	25,61	7,1182	97,1459	7,1110	97,2273	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,42	6,5332	99,3467	6,6000	99,3147	4,9500
ORI021	0,76	6,2191	99,0323	6,2792	98,9848	4,9000
ORI022	1,42	6,5359	99,2077	6,4888	99,2698	5,9500
ORI023T3	2,17	6,5827	98,6233	6,6010	98,5849	5,9000
ORI023T6	5,17	6,5986	97,8210	6,6015	97,8074	6,1000
ORI024T3	2,42	6,6008	98,8830	6,6143	98,8517	6,1000
ORI024T6	5,42	6,7157	98,3425	6,7201	98,3219	6,3500
ORI025T3	2,76	6,6710	98,9438	6,6848	98,9084	6,2500
ORI025T6	5,76	6,5769	99,1545	6,5877	99,1028	6,4000
SR015	0,33	6,0019	99,7124	6,0955	99,6801	5,1000
SR016	0,82	6,5456	98,7255	6,6649	98,6265	4,9500
SR017	1,33	6,6234	99,0862	6,6369	99,0675	5,9000
SR018T3	1,82	6,6322	99,3454	6,6629	99,2922	6,2500
SR018T5	3,82	6,6438	99,1788	6,6396	99,1923	6,4000
SR019T3	2,33	6,5410	98,7295	6,5460	98,7175	5,9500
SR019T5	4,33	6,6357	97,9915	6,6453	97,9549	6,1000
SR020T3	2,82	6,6050	99,2164	6,6018	99,2239	6,3000
SR020T5	4,82	6,6177	99,1032	6,6171	99,1051	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5047	6,0738	6,2829	6,9766	8,7543	
1,0	6,6064	7,1884	7,4896	8,8355	10,5498	
2,0	6,8123	7,4566	7,8697	9,5181	11,1231	
3,0	6,8814	7,5200	8,0389	9,8009	11,4325	
4,0	6,9308	7,5715	8,2001	10,0047	11,7512	
5,0	6,9645	7,6292	8,3684	10,1917	12,0759	
6,0	6,9843	7,6828	8,5242	10,3593	12,3662	
7,0	6,9947	7,7253	8,6539	10,4983	12,5999	

8,0	6,9997	7,7557	8,7535	10,6060	12,7744
9,0	7,0020	7,7758	8,8257	10,6850	12,8977
10,0	7,0030	7,7885	8,8758	10,7405	12,9813



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



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



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