

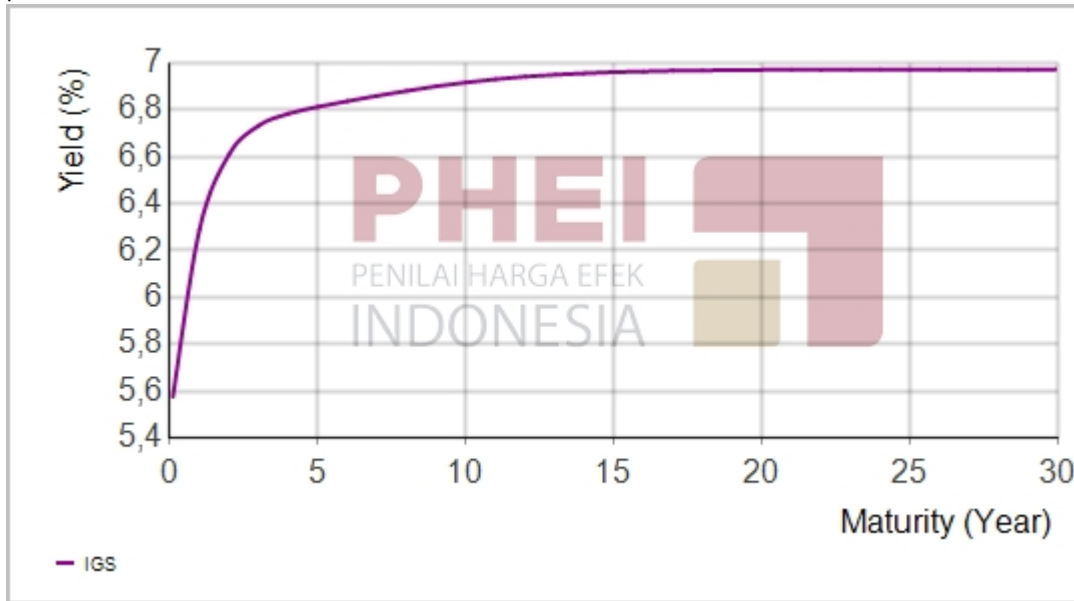
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-Juni-2024



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 5,5766 | 5,5615    |
| 1,0        | 6,2916 | 6,3081    |
| 2,0        | 6,6115 | 6,6383    |
| 3,0        | 6,7338 | 6,7530    |
| 4,0        | 6,7847 | 6,7893    |
| 5,0        | 6,8138 | 6,8039    |
| 6,0        | 6,8377 | 6,8173    |
| 7,0        | 6,8605 | 6,8343    |
| 8,0        | 6,8822 | 6,8543    |
| 9,0        | 6,9017 | 6,8751    |
| 10,0       | 6,9184 | 6,8950    |
| 11,0       | 6,9321 | 6,9127    |
| 12,0       | 6,9429 | 6,9279    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 13,0              | 6,9512       | 6,9404           |
| 14,0              | 6,9575       | 6,9503           |
| 15,0              | 6,9620       | 6,9581           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,9654       | 6,9640           |
| 17,0              | 6,9678       | 6,9685           |
| 18,0              | 6,9694       | 6,9718           |
| 19,0              | 6,9706       | 6,9742           |
| 20,0              | 6,9714       | 6,9760           |
| 21,0              | 6,9720       | 6,9773           |
| 22,0              | 6,9723       | 6,9782           |
| 23,0              | 6,9726       | 6,9788           |
| 24,0              | 6,9728       | 6,9793           |
| 25,0              | 6,9729       | 6,9796           |
| 26,0              | 6,9730       | 6,9798           |
| 27,0              | 6,9730       | 6,9800           |
| 28,0              | 6,9731       | 6,9801           |
| 29,0              | 6,9731       | 6,9801           |
| 30,0              | 6,9731       | 6,9802           |

SBN Benchmark Series

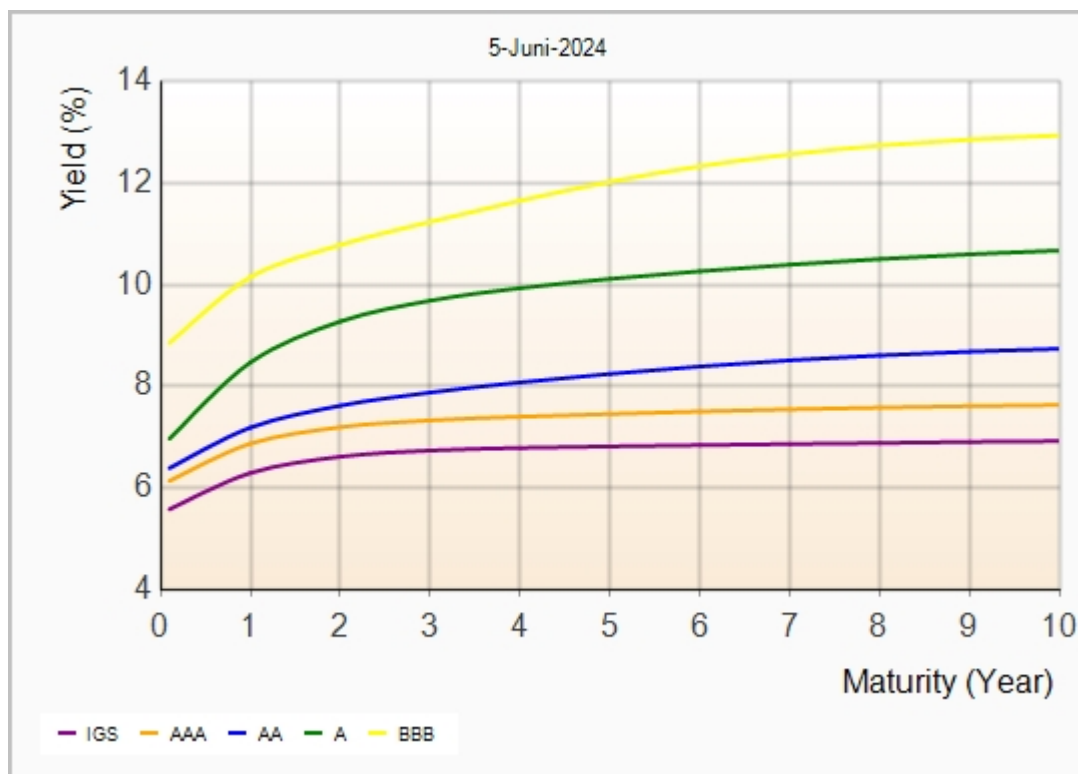
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,86    | 6,8427          | 100,1200        | 6,7892              | 100,3392            | 6,8750     |
| FR0100 | 9,70    | 6,9031          | 98,0445         | 6,8625              | 98,3250             | 6,6250     |
| FR0098 | 14,04   | 6,9081          | 101,9259        | 6,8943              | 102,0500            | 7,1250     |
| FR0097 | 19,04   | 6,9472          | 101,8581        | 6,9433              | 101,9000            | 7,1250     |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 2,11    | 6,8247          | 96,2213         | 6,8538              | 96,1615             | 4,8750     |
| PBS030 | 4,11    | 6,8083          | 96,6942         | 6,8079              | 96,6933             | 5,8750     |
| PBS004 | 12,71   | 6,8836          | 93,4251         | 6,8798              | 93,4545             | 6,1000     |

| PBS038                        | 25,55   | 7,0854          | 97,5292         | 7,1099              | 97,2477             | 6,8750     |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series                 |         |                 |                 |                     |                     |            |
| Series                        | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020                        | 0,36    | 6,6413          | 99,3994         | 6,6336              | 99,3977             | 4,9500     |
| ORI021                        | 0,70    | 6,3903          | 98,9913         | 6,3886              | 98,9887             | 4,9000     |
| ORI022                        | 1,36    | 6,9315          | 98,7292         | 7,0078              | 98,6285             | 5,9500     |
| ORI023T3                      | 2,11    | 6,5055          | 98,8087         | 6,5136              | 98,7915             | 5,9000     |
| ORI023T6                      | 5,11    | 6,5476          | 98,0602         | 6,5261              | 98,1513             | 6,1000     |
| ORI024T3                      | 2,36    | 6,5645          | 98,9866         | 6,5814              | 98,9489             | 6,1000     |
| ORI024T6                      | 5,36    | 6,6865          | 98,4875         | 6,6659              | 98,5785             | 6,3500     |
| ORI025T3                      | 2,70    | 6,6299          | 99,0649         | 6,6463              | 99,0239             | 6,2500     |
| ORI025T6                      | 5,70    | 6,5254          | 99,4045         | 6,5016              | 99,5172             | 6,4000     |
| SR015                         | 0,27    | 5,7707          | 99,8249         | 5,7663              | 99,8243             | 5,1000     |
| SR016                         | 0,76    | 6,7372          | 98,6735         | 6,7479              | 98,6611             | 4,9500     |
| SR017                         | 1,27    | 6,4888          | 99,2875         | 6,5012              | 99,2710             | 5,9000     |
| SR018T3                       | 1,76    | 6,7501          | 99,1706         | 6,7861              | 99,1099             | 6,2500     |
| SR018T5                       | 3,76    | 6,6546          | 99,1543         | 6,6503              | 99,1680             | 6,4000     |
| SR019T3                       | 2,27    | 6,5332          | 98,7758         | 6,5556              | 98,7277             | 5,9500     |
| SR019T5                       | 4,27    | 6,6054          | 98,1262         | 6,6109              | 98,1051             | 6,1000     |
| SR020T3                       | 2,76    | 6,6473          | 99,1254         | 6,6596              | 99,0937             | 6,3000     |
| SR020T5                       | 4,76    | 6,6087          | 99,1488         | 6,5926              | 99,2140             | 6,4000     |
| Corporate Bond Yield by Tenor |         |                 |                 |                     |                     |            |
| Tenor (Year)                  | AAA     | AA              | A               | BBB                 |                     |            |
| 0,1                           | 5,5766  | 6,1357          | 6,3875          | 6,9678              | 8,8528              |            |
| 1,0                           | 6,2916  | 6,8696          | 7,1855          | 8,4714              | 10,1516             |            |
| 2,0                           | 6,6115  | 7,1943          | 7,6179          | 9,2773              | 10,7844             |            |
| 3,0                           | 6,7338  | 7,3273          | 7,8775          | 9,6858              | 11,2404             |            |
| 4,0                           | 6,7847  | 7,3992          | 8,0760          | 9,9335              | 11,6579             |            |
| 5,0                           | 6,8138  | 7,4532          | 8,2448          | 10,1154             | 12,0296             |            |
| 6,0                           | 6,8377  | 7,5007          | 8,3893          | 10,2659             | 12,3356             |            |
| 7,0                           | 6,8606  | 7,5426          | 8,5095          | 10,3953             | 12,5704             |            |

|      |        |        |        |         |         |
|------|--------|--------|--------|---------|---------|
| 8,0  | 6,8822 | 7,5783 | 8,6060 | 10,5057 | 12,7411 |
| 9,0  | 6,9017 | 7,6072 | 8,6808 | 10,5979 | 12,8599 |
| 10,0 | 6,9184 | 7,6298 | 8,7372 | 10,6730 | 12,9399 |



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