

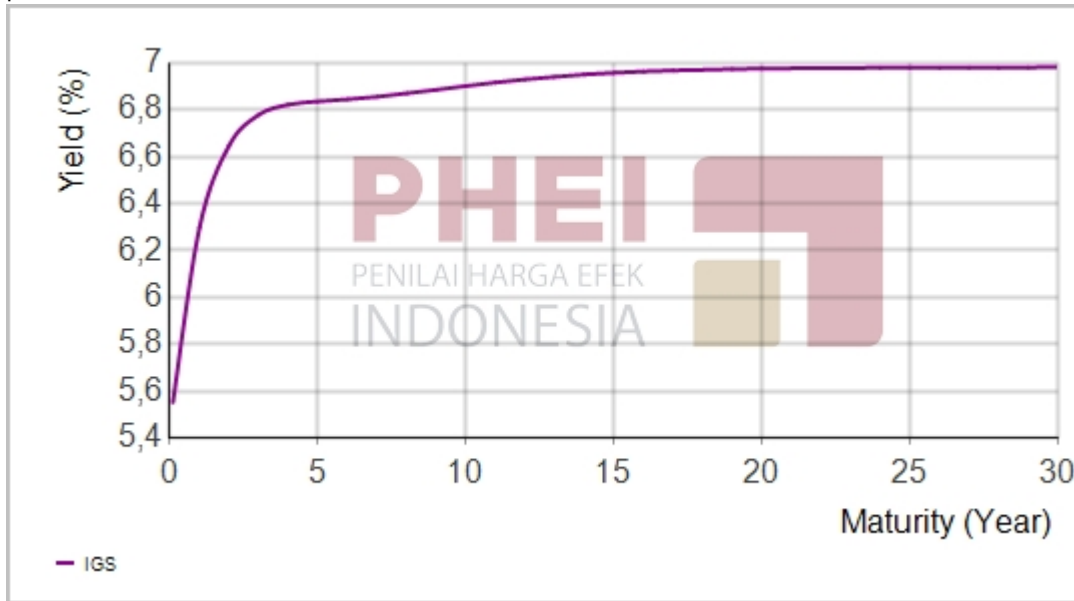
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 27-Mei-2024



Tenor Year	Today	Yesterday
0,1	5,5524	5,5463
1,0	6,3002	6,3000
2,0	6,6495	6,6444
3,0	6,7796	6,7671
4,0	6,8225	6,8039
5,0	6,8370	6,8142
6,0	6,8462	6,8211
7,0	6,8574	6,8315
8,0	6,8715	6,8457
9,0	6,8873	6,8620
10,0	6,9033	6,8787
11,0	6,9181	6,8943
12,0	6,9313	6,9083

13,0	6,9424	6,9201
14,0	6,9516	6,9298
15,0	6,9589	6,9376
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9647	6,9437
17,0	6,9691	6,9484
18,0	6,9725	6,9520
19,0	6,9750	6,9546
20,0	6,9768	6,9566
21,0	6,9782	6,9581
22,0	6,9792	6,9591
23,0	6,9799	6,9599
24,0	6,9805	6,9605
25,0	6,9808	6,9609
26,0	6,9811	6,9611
27,0	6,9813	6,9613
28,0	6,9814	6,9615
29,0	6,9815	6,9616
30,0	6,9816	6,9616

SBN Benchmark Series

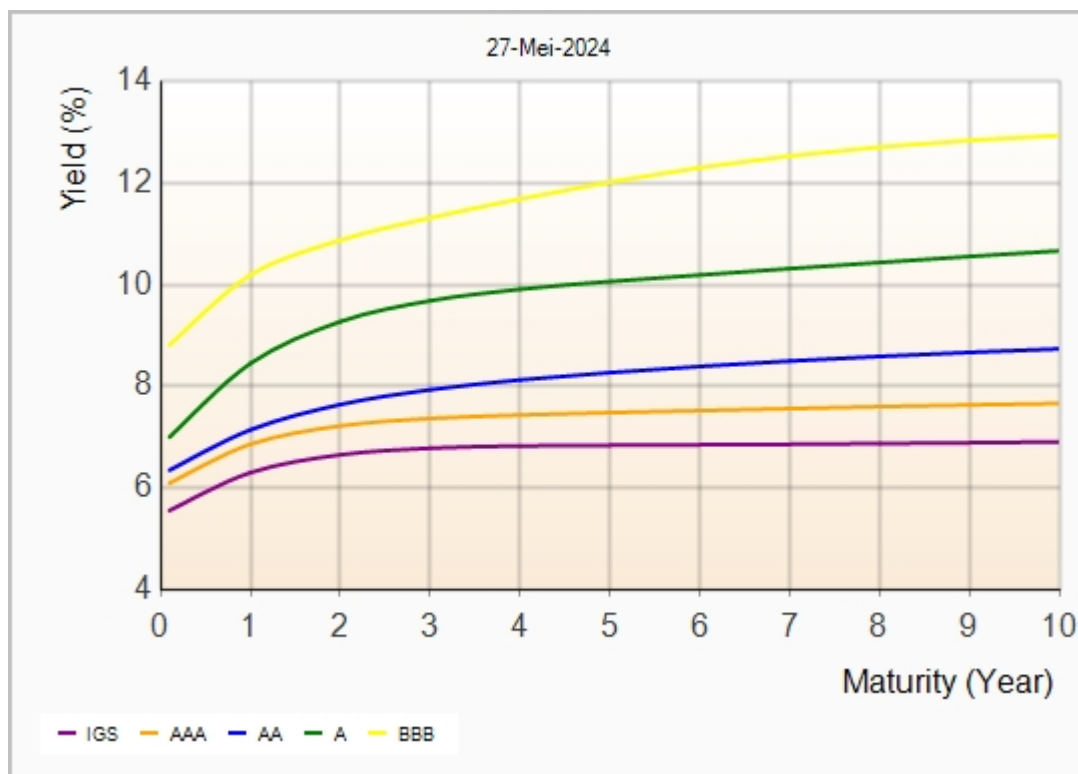
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,89	6,8578	100,0602	6,8362	100,1500	6,8750
FR0100	9,73	6,8702	98,2681	6,8220	98,6013	6,6250
FR0098	14,06	6,9292	101,7350	6,9442	101,6000	7,1250
FR0097	19,06	6,9751	101,5613	6,9548	101,7755	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,13	6,8675	96,0975	6,8626	96,0830	4,8750
PBS030	4,14	6,7932	96,7281	6,7873	96,7389	5,8750
PBS004	12,73	6,7808	94,2463	6,7560	94,4440	6,1000

PBS038	25,57	7,0862	97,5171	7,0824	97,5595	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,39	6,7137	99,3323	6,6099	99,3498	4,9500
ORI021	0,72	6,3018	99,0186	6,3187	98,9887	4,9000
ORI022	1,39	6,5980	99,1446	6,5042	99,2612	5,9500
ORI023T3	2,13	6,5457	98,7166	6,5360	98,7285	5,9000
ORI023T6	5,14	6,5334	98,1137	6,5218	98,1595	6,1000
ORI024T3	2,39	6,5592	98,9885	6,5490	99,0058	6,1000
ORI024T6	5,39	6,6629	98,5874	6,6348	98,7106	6,3500
ORI025T3	2,72	6,6465	99,0162	6,6362	99,0375	6,2500
ORI025T6	5,73	6,5188	99,4340	6,4884	99,5774	6,4000
SR015	0,29	5,7760	99,8074	5,7864	99,7954	5,1000
SR016	0,79	6,5371	98,7845	6,4122	98,8609	4,9500
SR017	1,29	6,2322	99,5896	6,4319	99,3375	5,9000
SR018T3	1,79	6,8891	98,9276	6,7545	99,1463	6,2500
SR018T5	3,79	6,6559	99,1449	6,6229	99,2526	6,4000
SR019T3	2,29	6,5587	98,7099	6,5059	98,8147	5,9500
SR019T5	4,29	6,7410	97,6186	6,6499	97,9475	6,1000
SR020T3	2,79	6,6333	99,1534	6,5993	99,2361	6,3000
SR020T5	4,79	6,5831	99,2496	6,5509	99,3794	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5524	6,0918	6,3462	6,9996	8,8122	
1,0	6,3002	6,8592	7,1430	8,4515	10,1895	
2,0	6,6495	7,2186	7,6404	9,2745	10,8778	
3,0	6,7796	7,3636	7,9321	9,6849	11,3173	
4,0	6,8225	7,4325	8,1250	9,9110	11,6903	
5,0	6,8370	7,4790	8,2702	10,0640	12,0229	
6,0	6,8462	7,5204	8,3904	10,1932	12,3070	
7,0	6,8574	7,5603	8,4946	10,3167	12,5365	

8,0	6,8715	7,5977	8,5861	10,4384	12,7129
9,0	6,8873	7,6312	8,6660	10,5566	12,8431
10,0	6,9033	7,6599	8,7347	10,6681	12,9361



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



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



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