

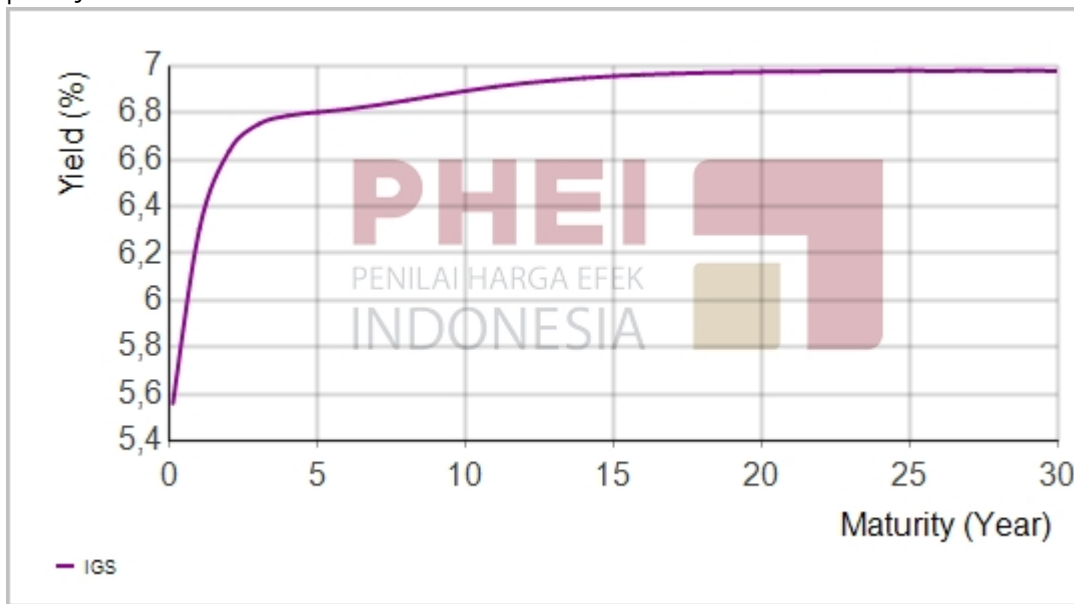
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5615	5,5748
1,0	6,3081	6,3044
2,0	6,6383	6,6378
3,0	6,7530	6,7608
4,0	6,7893	6,8036
5,0	6,8039	6,8216
6,0	6,8173	6,8356
7,0	6,8343	6,8514
8,0	6,8543	6,8692
9,0	6,8751	6,8875
10,0	6,8950	6,9050
11,0	6,9127	6,9205
12,0	6,9279	6,9338

13,0	6,9404	6,9447
14,0	6,9503	6,9535
15,0	6,9581	6,9603
Tenor Year	Today	Yesterday
16,0	6,9640	6,9655
17,0	6,9685	6,9695
18,0	6,9718	6,9724
19,0	6,9742	6,9745
20,0	6,9760	6,9761
21,0	6,9773	6,9772
22,0	6,9782	6,9780
23,0	6,9788	6,9786
24,0	6,9793	6,9790
25,0	6,9796	6,9793
26,0	6,9798	6,9795
27,0	6,9800	6,9796
28,0	6,9801	6,9797
29,0	6,9801	6,9798
30,0	6,9802	6,9798

SBN Benchmark Series

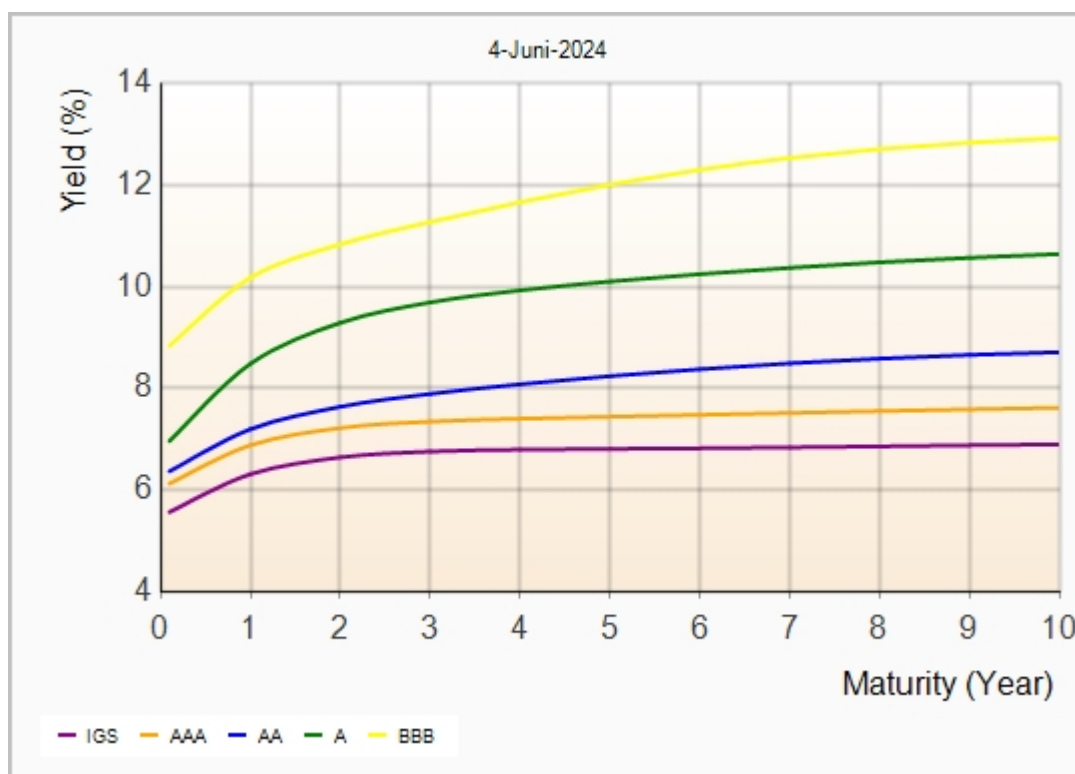
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,87	6,7892	100,3392	6,8197	100,2146	6,8750
FR0100	9,71	6,8625	98,3250	6,8644	98,3111	6,6250
FR0098	14,04	6,8943	102,0500	6,9054	101,9500	7,1250
FR0097	19,04	6,9433	101,9000	6,9479	101,8500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,11	6,8538	96,1615	6,8660	96,1337	4,8750
PBS030	4,12	6,8079	96,6933	6,7008	97,0635	5,8750
PBS004	12,71	6,8798	93,4545	6,7895	94,1819	6,1000

PBS038	25,55	7,1099	97,2477	7,1062	97,2904	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,36	6,6336	99,3977	6,7105	99,3657	4,9500
ORI021	0,70	6,3886	98,9887	6,3748	98,9942	4,9000
ORI022	1,36	7,0078	98,6285	6,9725	98,6715	5,9500
ORI023T3	2,11	6,5136	98,7915	6,5023	98,8123	5,9000
ORI023T6	5,12	6,5261	98,1513	6,5301	98,1333	6,1000
ORI024T3	2,36	6,5814	98,9489	6,5831	98,9440	6,1000
ORI024T6	5,37	6,6659	98,5785	6,6708	98,5562	6,3500
ORI025T3	2,70	6,6463	99,0239	6,6634	98,9812	6,2500
ORI025T6	5,70	6,5016	99,5172	6,5312	99,3767	6,4000
SR015	0,27	5,7663	99,8243	5,7760	99,8199	5,1000
SR016	0,76	6,7479	98,6611	6,7584	98,6486	4,9500
SR017	1,27	6,5012	99,2710	6,4760	99,2999	5,9000
SR018T3	1,76	6,7861	99,1099	6,7961	99,0920	6,2500
SR018T5	3,77	6,6503	99,1680	6,6498	99,1689	6,4000
SR019T3	2,27	6,5556	98,7277	6,5594	98,7183	5,9500
SR019T5	4,27	6,6109	98,1051	6,6417	97,9910	6,1000
SR020T3	2,76	6,6596	99,0937	6,6569	99,0996	6,3000
SR020T5	4,77	6,5926	99,2140	6,5958	99,2006	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5615	6,1216	6,3639	6,9601	8,8350	
1,0	6,3081	6,8791	7,1944	8,4837	10,1786	
2,0	6,6383	7,2168	7,6350	9,2898	10,8351	
3,0	6,7530	7,3426	7,8898	9,6906	11,2747	
4,0	6,7893	7,3981	8,0795	9,9294	11,6632	
5,0	6,8039	7,4367	8,2393	10,1036	12,0113	
6,0	6,8173	7,4742	8,3763	10,2481	12,3048	
7,0	6,8343	7,5127	8,4908	10,3729	12,5369	

8,0	6,8543	7,5501	8,5832	10,4800	12,7109
9,0	6,8751	7,5842	8,6552	10,5699	12,8361
10,0	6,8950	7,6137	8,7098	10,6432	12,9232



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



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