

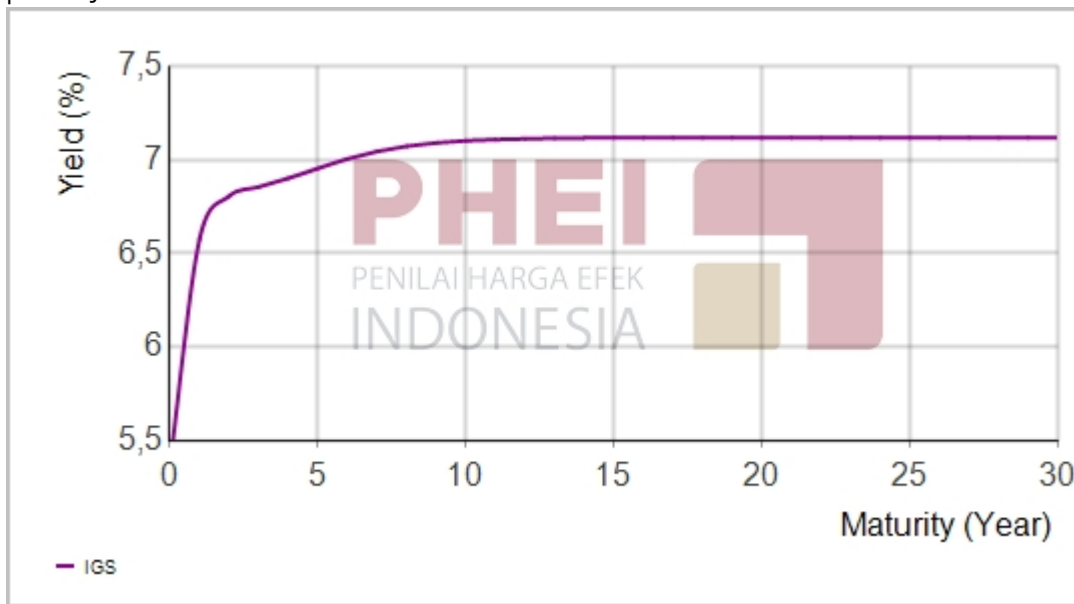
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Juni-2024



Tenor Year	Today	Yesterday
0,1	5,5028	5,5057
1,0	6,5777	6,5496
2,0	6,8074	6,7843
3,0	6,8564	6,8564
4,0	6,9017	6,9193
5,0	6,9555	6,9799
6,0	7,0056	7,0293
7,0	7,0451	7,0646
8,0	7,0729	7,0876
9,0	7,0912	7,1016
10,0	7,1026	7,1098
11,0	7,1095	7,1144
12,0	7,1134	7,1169

13,0	7,1157	7,1183
14,0	7,1169	7,1190
15,0	7,1176	7,1193
Tenor Year	Today	Yesterday
16,0	7,1180	7,1195
17,0	7,1182	7,1196
18,0	7,1183	7,1197
19,0	7,1183	7,1197
20,0	7,1183	7,1197
21,0	7,1184	7,1197
22,0	7,1184	7,1197
23,0	7,1184	7,1197
24,0	7,1184	7,1197
25,0	7,1184	7,1197
26,0	7,1184	7,1197
27,0	7,1184	7,1197
28,0	7,1184	7,1197
29,0	7,1184	7,1197
30,0	7,1184	7,1197

SBN Benchmark Series

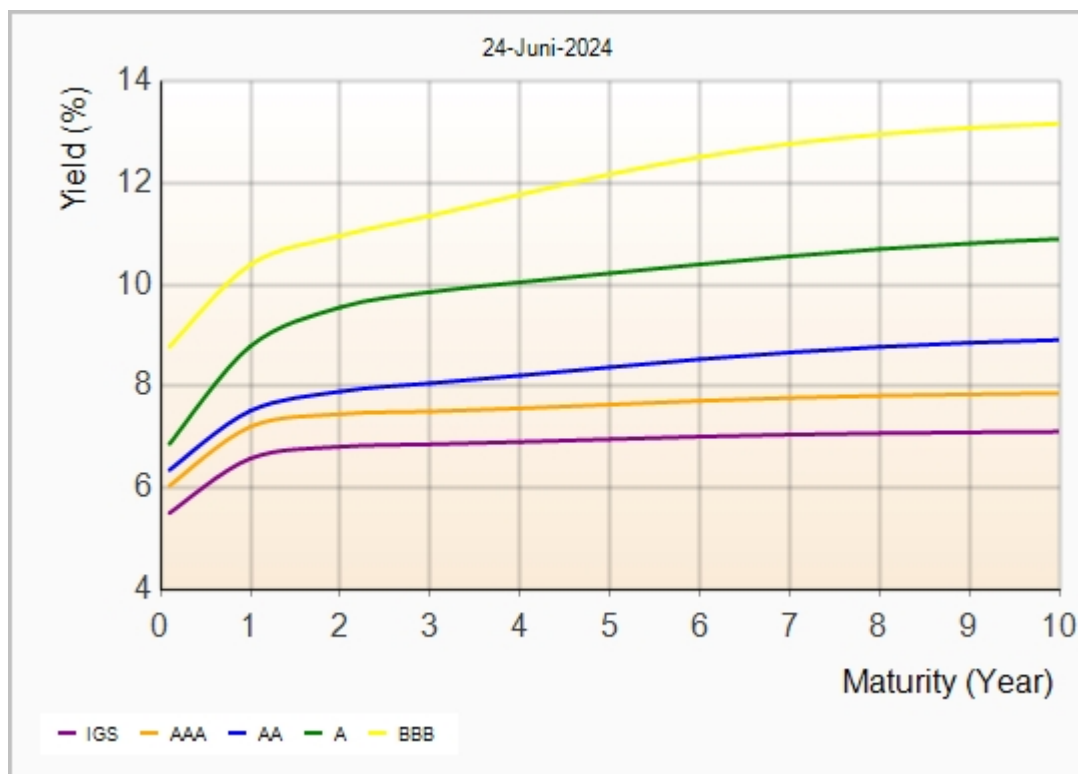
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,81	6,9771	99,5749	7,0439	99,3063	6,8750
FR0100	9,65	7,0867	96,8020	7,1290	96,5137	6,6250
FR0098	13,98	7,1462	99,8121	7,1619	99,6750	7,1250
FR0097	18,99	7,1441	99,8000	7,1377	99,8667	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,06	7,0092	95,9714	6,9914	95,9886	4,8750
PBS030	4,06	6,8816	96,4833	6,9263	96,3237	5,8750
PBS004	12,65	6,9303	93,0717	6,9396	92,9947	6,1000

PBS038	25,49	7,1918	96,3200	7,1926	96,3119	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,31	6,9230	99,3996	6,8290	99,4128	4,9500
ORI021	0,65	6,7576	98,8365	6,7455	98,8294	4,9000
ORI022	1,31	6,9604	98,7396	6,9774	98,7109	5,9500
ORI023T3	2,06	6,6625	98,5368	6,6548	98,5462	5,9000
ORI023T6	5,06	6,6597	97,6018	6,6907	97,4675	6,1000
ORI024T3	2,31	6,6779	98,7666	6,6824	98,7530	6,1000
ORI024T6	5,31	6,7786	98,0932	6,8031	97,9833	6,3500
ORI025T3	2,65	6,7195	98,8661	6,7260	98,8473	6,2500
ORI025T6	5,65	6,6160	98,9851	6,6478	98,8352	6,4000
SR015	0,21	5,7667	99,8602	5,7788	99,8521	5,1000
SR016	0,71	6,7838	98,7301	6,8470	98,6717	4,9500
SR017	1,21	6,7774	98,9823	6,7676	98,9869	5,9000
SR018T3	1,71	6,8228	99,0770	6,8147	99,0859	6,2500
SR018T5	3,71	6,7247	98,9358	6,7439	98,8711	6,4000
SR019T3	2,21	6,6079	98,6497	6,6032	98,6546	5,9500
SR019T5	4,22	6,6387	98,0255	6,6681	97,9153	6,1000
SR020T3	2,71	6,7316	98,9327	6,7348	98,9219	6,3000
SR020T5	4,71	6,6396	99,0327	6,6700	98,9090	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5028	6,0415	6,3507	6,8661	8,7795	
1,0	6,5777	7,2028	7,5176	8,7890	10,3969	
2,0	6,8074	7,4501	7,8969	9,5548	10,9629	
3,0	6,8564	7,5031	8,0604	9,8559	11,3580	
4,0	6,9018	7,5630	8,2130	10,0483	11,7746	
5,0	6,9555	7,6386	8,3763	10,2272	12,1756	
6,0	7,0056	7,7113	8,5328	10,4023	12,5148	
7,0	7,0451	7,7700	8,6675	10,5635	12,7753	

8,0	7,0729	7,8126	8,7744	10,7019	12,9621
9,0	7,0912	7,8412	8,8545	10,8141	13,0894
10,0	7,1026	7,8595	8,9119	10,9011	13,1729



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