

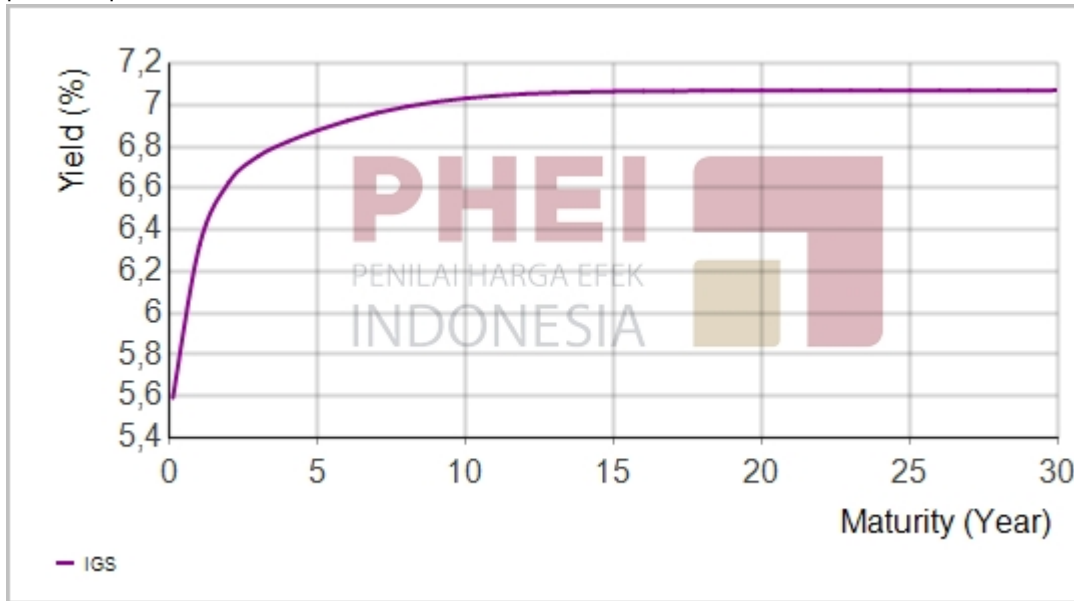
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-April-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 5,5937 | 5,6043 |
| 1,0 | 6,3269 | 6,2166 |
| 2,0 | 6,6304 | 6,5427 |
| 3,0 | 6,7552 | 6,7016 |
| 4,0 | 6,8254 | 6,7864 |
| 5,0 | 6,8788 | 6,8392 |
| 6,0 | 6,9239 | 6,8779 |
| 7,0 | 6,9617 | 6,9092 |
| 8,0 | 6,9919 | 6,9357 |
| 9,0 | 7,0151 | 6,9581 |
| 10,0 | 7,0321 | 6,9768 |
| 11,0 | 7,0443 | 6,9920 |
| 12,0 | 7,0527 | 7,0042 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 7,0584 | 7,0137 |
| 14,0 | 7,0622 | 7,0210 |
| 15,0 | 7,0648 | 7,0266 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 7,0664 | 7,0307 |
| 17,0 | 7,0674 | 7,0338 |
| 18,0 | 7,0681 | 7,0361 |
| 19,0 | 7,0685 | 7,0377 |
| 20,0 | 7,0687 | 7,0388 |
| 21,0 | 7,0689 | 7,0397 |
| 22,0 | 7,0690 | 7,0403 |
| 23,0 | 7,0691 | 7,0407 |
| 24,0 | 7,0691 | 7,0410 |
| 25,0 | 7,0691 | 7,0412 |
| 26,0 | 7,0691 | 7,0413 |
| 27,0 | 7,0691 | 7,0414 |
| 28,0 | 7,0692 | 7,0415 |
| 29,0 | 7,0692 | 7,0415 |
| 30,0 | 7,0692 | 7,0416 |

SBN Benchmark Series

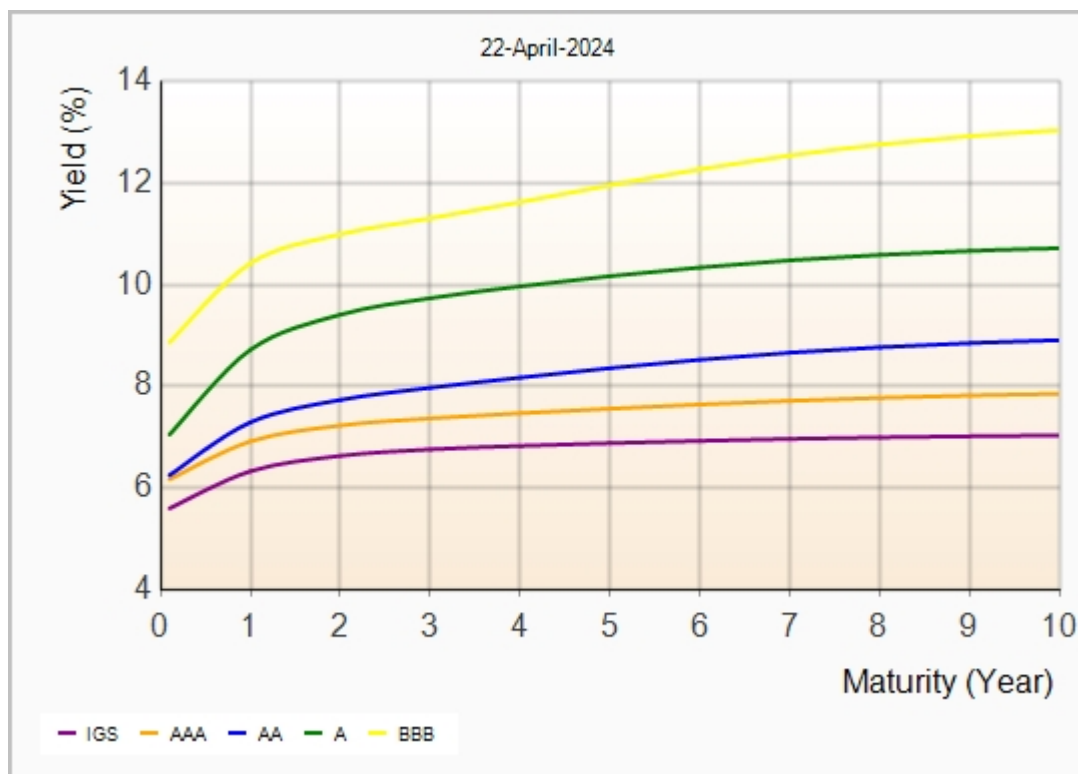
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 4,98 | 7,0173 | 99,4084 | 6,9480 | 99,6954 | 6,8750 |
| FR0100 | 9,82 | 7,0445 | 97,0500 | 7,0005 | 97,3519 | 6,6250 |
| FR0098 | 14,16 | 7,0755 | 100,4250 | 7,0703 | 100,4712 | 7,1250 |
| FR0097 | 19,16 | 7,1093 | 100,1498 | 7,1295 | 99,9398 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 2,23 | 6,8029 | 96,0610 | 6,7112 | 96,2308 | 4,8750 |
| PBS030 | 4,23 | 6,7289 | 96,8888 | 6,7103 | 96,9500 | 5,8750 |
| PBS004 | 12,83 | 6,7955 | 94,0998 | 6,7345 | 94,5960 | 6,1000 |

| PBS038 | 25,67 | 7,0378 | 98,0667 | 7,0214 | 98,2566 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020 | 0,48 | 6,4776 | 99,2789 | 6,4196 | 99,2944 | 4,9500 |
| ORI021 | 0,82 | 6,5140 | 98,7238 | 6,4547 | 98,7581 | 4,9000 |
| ORI022 | 1,48 | 6,5083 | 99,2138 | 6,4083 | 99,3506 | 5,9500 |
| ORI023T3 | 2,23 | 6,6828 | 98,3817 | 6,6424 | 98,4594 | 5,9000 |
| ORI023T6 | 5,23 | 6,7772 | 97,0243 | 6,7645 | 97,0754 | 6,1000 |
| ORI024T3 | 2,48 | 6,7141 | 98,6002 | 6,6286 | 98,7901 | 6,1000 |
| ORI024T6 | 5,48 | 6,8714 | 97,6243 | 6,8571 | 97,6857 | 6,3500 |
| ORI025T3 | 2,82 | 6,6509 | 98,9736 | 6,5964 | 99,1101 | 6,2500 |
| ORI025T6 | 5,82 | 6,8213 | 97,9825 | 6,7741 | 98,2042 | 6,4000 |
| SR015 | 0,39 | 5,9161 | 99,6912 | 5,8615 | 99,7056 | 5,1000 |
| SR016 | 0,88 | 6,3073 | 98,8365 | 6,2066 | 98,9125 | 4,9500 |
| SR017 | 1,39 | 6,5689 | 99,1174 | 6,5029 | 99,1996 | 5,9000 |
| SR018T3 | 1,88 | 6,5349 | 99,4961 | 6,4292 | 99,6813 | 6,2500 |
| SR018T5 | 3,88 | 6,5418 | 99,5144 | 6,4807 | 99,7229 | 6,4000 |
| SR019T3 | 2,39 | 6,5210 | 98,7425 | 6,4472 | 98,9005 | 5,9500 |
| SR019T5 | 4,39 | 6,6469 | 97,9250 | 6,7174 | 97,6571 | 6,1000 |
| SR020T3 | 2,88 | 6,6954 | 98,9656 | 6,6768 | 99,0114 | 6,3000 |
| SR020T5 | 4,88 | 6,7519 | 98,5391 | 6,7548 | 98,5251 | 6,4000 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | AAA | AA | A | BBB | | |
| 0,1 | 5,5937 | 6,1655 | 6,2476 | 7,0490 | 8,8653 | |
| 1,0 | 6,3269 | 6,9162 | 7,2899 | 8,7200 | 10,4251 | |
| 2,0 | 6,6304 | 7,2271 | 7,7317 | 9,4106 | 10,9944 | |
| 3,0 | 6,7552 | 7,3672 | 7,9710 | 9,7359 | 11,3101 | |
| 4,0 | 6,8255 | 7,4667 | 8,1707 | 9,9687 | 11,6275 | |
| 5,0 | 6,8788 | 7,5571 | 8,3567 | 10,1692 | 11,9607 | |
| 6,0 | 6,9239 | 7,6401 | 8,5222 | 10,3409 | 12,2756 | |
| 7,0 | 6,9617 | 7,7122 | 8,6600 | 10,4801 | 12,5461 | |

| | | | | | |
|------|--------|--------|--------|---------|---------|
| 8,0 | 6,9919 | 7,7711 | 8,7679 | 10,5868 | 12,7621 |
| 9,0 | 7,0151 | 7,8168 | 8,8487 | 10,6649 | 12,9258 |
| 10,0 | 7,0321 | 7,8510 | 8,9069 | 10,7199 | 13,0447 |



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(<https://www.idclear.co.id/>)



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



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



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