

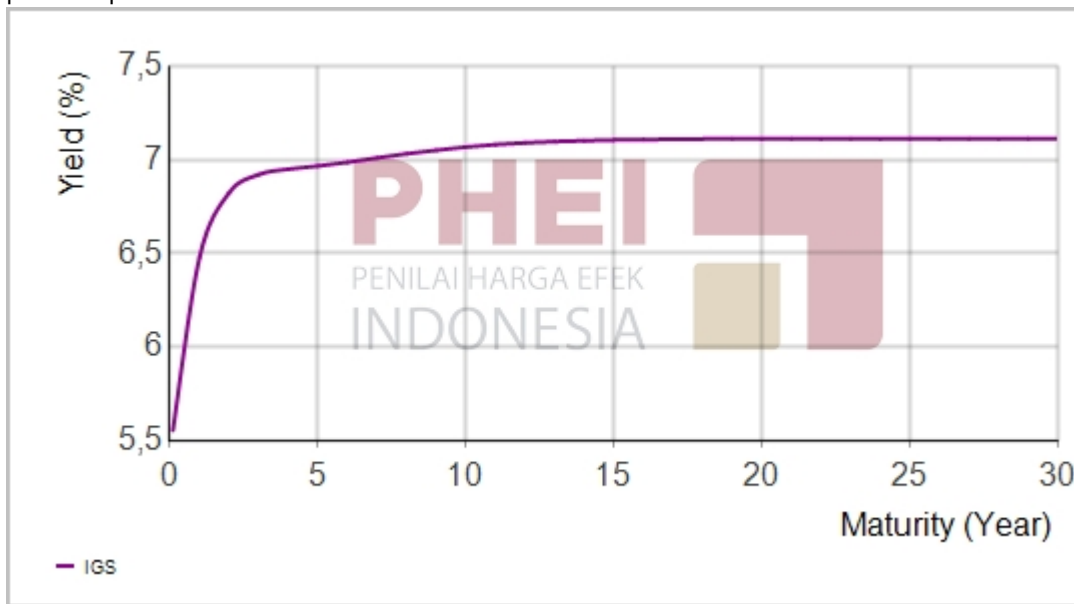
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-April-2024



Tenor Year	Today	Yesterday
0,1	5,5572	5,5656
1,0	6,4811	6,3516
2,0	6,8246	6,7016
3,0	6,9225	6,8308
4,0	6,9511	6,8799
5,0	6,9683	6,9059
6,0	6,9882	6,9281
7,0	7,0105	6,9513
8,0	7,0327	6,9749
9,0	7,0525	6,9974
10,0	7,0688	7,0174
11,0	7,0816	7,0345
12,0	7,0912	7,0484

13,0	7,0982	7,0595
14,0	7,1031	7,0680
15,0	7,1066	7,0744
Tenor Year	Today	Yesterday
16,0	7,1089	7,0792
17,0	7,1105	7,0826
18,0	7,1115	7,0852
19,0	7,1122	7,0870
20,0	7,1127	7,0882
21,0	7,1130	7,0891
22,0	7,1131	7,0897
23,0	7,1133	7,0902
24,0	7,1133	7,0905
25,0	7,1134	7,0907
26,0	7,1134	7,0908
27,0	7,1134	7,0909
28,0	7,1135	7,0910
29,0	7,1135	7,0910
30,0	7,1135	7,0910

SBN Benchmark Series

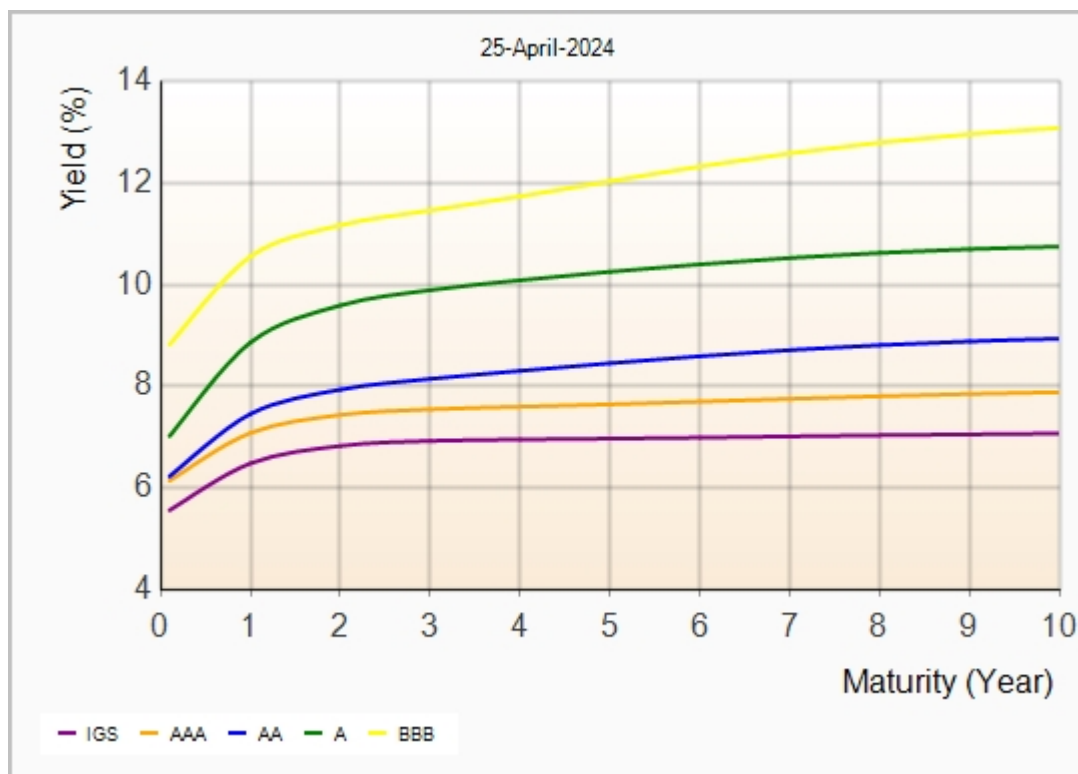
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,98	7,0620	99,2241	7,0072	99,4500	6,8750
FR0100	9,82	7,0939	96,7125	7,0555	96,9750	6,6250
FR0098	14,15	7,1272	99,9681	7,0359	100,7777	7,1250
FR0097	19,15	7,0526	100,7420	6,9837	101,4669	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,22	7,0036	95,6779	6,9136	95,8507	4,8750
PBS030	4,22	6,8971	96,2980	6,8398	96,4986	5,8750
PBS004	12,82	6,9356	92,9712	6,9282	93,0292	6,1000

PBS038	25,66	7,1578	96,6875	7,1471	96,8099	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,47	6,5275	99,2681	6,4143	99,3165	4,9500
ORI021	0,81	6,5114	98,7385	6,4882	98,7524	4,9000
ORI022	1,47	6,6034	99,0855	6,5044	99,2220	5,9500
ORI023T3	2,22	6,7442	98,2620	6,6780	98,3952	5,9000
ORI023T6	5,22	6,7581	97,1107	6,7365	97,2027	6,1000
ORI024T3	2,47	6,7741	98,4691	6,7152	98,6004	6,1000
ORI024T6	5,48	6,8493	97,7264	6,8235	97,8414	6,3500
ORI025T3	2,81	6,7743	98,6635	6,7040	98,8405	6,2500
ORI025T6	5,81	6,7649	98,2516	6,7449	98,3460	6,4000
SR015	0,38	5,9581	99,6823	5,8955	99,7033	5,1000
SR016	0,87	6,4650	98,7143	6,3658	98,7942	4,9500
SR017	1,38	6,6073	99,0725	6,5027	99,2074	5,9000
SR018T3	1,87	6,7343	99,1488	6,6244	99,3402	6,2500
SR018T5	3,88	6,6869	99,0225	6,6250	99,2322	6,4000
SR019T3	2,38	6,6421	98,4830	6,5590	98,6623	5,9500
SR019T5	4,38	6,7211	97,6509	6,6834	97,7906	6,1000
SR020T3	2,87	6,7658	98,7857	6,7181	98,9085	6,3000
SR020T5	4,88	6,7518	98,5419	6,7292	98,6338	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5572	6,1392	6,2236	7,0182	8,8233	
1,0	6,4810	7,0806	7,4563	8,8631	10,5565	
2,0	6,8246	7,4353	7,9343	9,5935	11,1722	
3,0	6,9225	7,5448	8,1451	9,8948	11,4643	
4,0	6,9511	7,5956	8,3035	10,0892	11,7404	
5,0	6,9683	7,6434	8,4534	10,2558	12,0380	
6,0	6,9882	7,6970	8,5925	10,4033	12,3297	
7,0	7,0105	7,7520	8,7124	10,5272	12,5884	

8,0	7,0327	7,8032	8,8091	10,6251	12,8010
9,0	7,0525	7,8472	8,8830	10,6987	12,9660
10,0	7,0688	7,8829	8,9373	10,7518	13,0886



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



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



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