

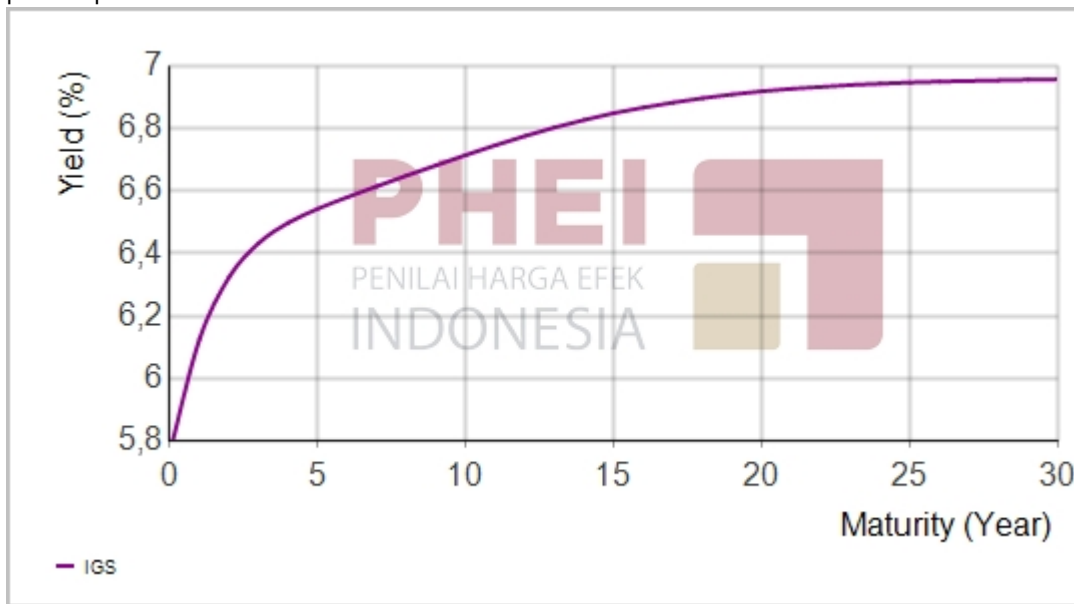
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-April-2024



Tenor Year	Today	Yesterday
0,1	5,8028	5,7836
1,0	6,1269	6,1129
2,0	6,3245	6,3145
3,0	6,4340	6,4270
4,0	6,4993	6,4947
5,0	6,5443	6,5417
6,0	6,5813	6,5804
7,0	6,6157	6,6163
8,0	6,6495	6,6515
9,0	6,6831	6,6863
10,0	6,7160	6,7202
11,0	6,7474	6,7526
12,0	6,7768	6,7828

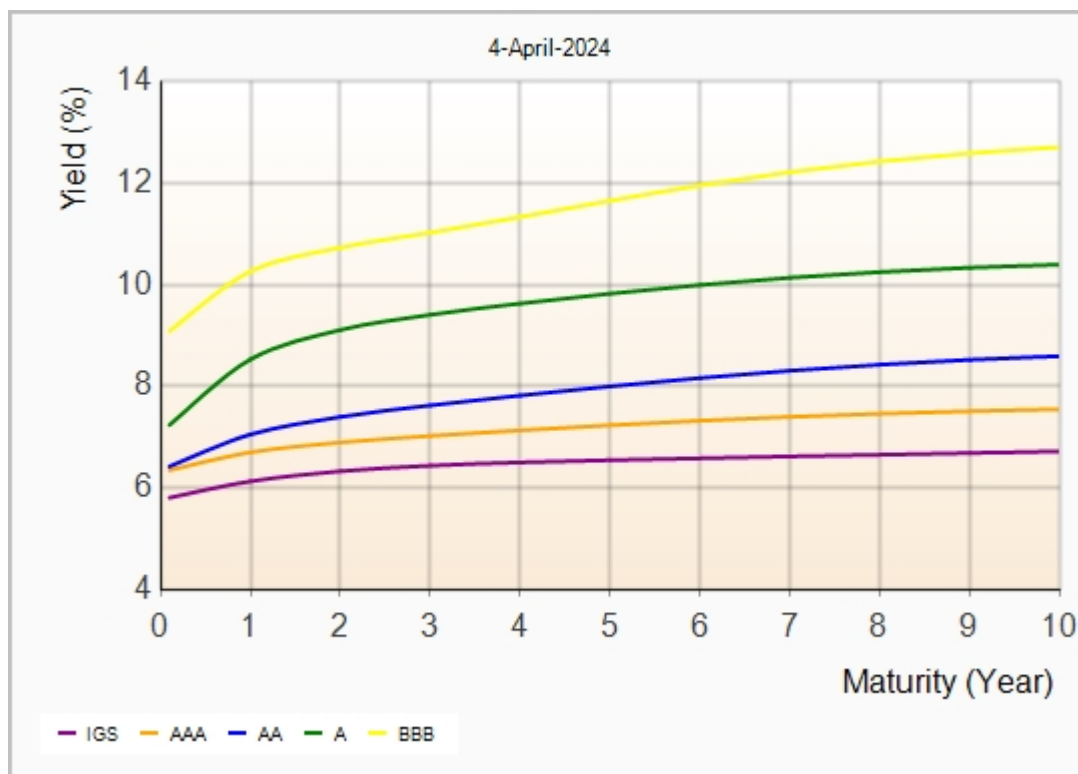
13,0	6,8038	6,8104
14,0	6,8281	6,8353
15,0	6,8496	6,8573
Tenor Year	Today	Yesterday
16,0	6,8683	6,8765
17,0	6,8845	6,8930
18,0	6,8983	6,9071
19,0	6,9099	6,9190
20,0	6,9196	6,9289
21,0	6,9277	6,9372
22,0	6,9344	6,9440
23,0	6,9399	6,9496
24,0	6,9444	6,9542
25,0	6,9480	6,9579
26,0	6,9510	6,9609
27,0	6,9533	6,9633
28,0	6,9552	6,9652
29,0	6,9567	6,9668
30,0	6,9579	6,9680

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,03	6,5653	101,3057	6,5701	101,2855	6,8750
FR0100	9,87	6,6574	99,7578	6,6637	99,7128	6,6250
FR0098	14,21	6,8570	102,3936	6,8862	102,1274	7,1250
FR0097	19,21	6,9121	102,2302	6,9266	102,0750	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,28	6,5967	96,4000	6,6314	96,3251	4,8750
PBS030	4,28	6,4900	97,7220	6,4933	97,7086	5,8750
PBS004	12,88	6,6678	95,1370	6,6750	95,0767	6,1000

PBS038	25,72	6,9471	99,1274	6,9575	99,0049	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,53	6,0596	99,4229	6,0191	99,4411	4,9500
ORI021	0,87	6,0095	99,0690	6,0248	99,0534	4,9000
ORI022	1,53	6,4783	99,2324	6,4795	99,2294	5,9500
ORI023T3	2,28	6,2791	99,1965	6,2461	99,2653	5,9000
ORI023T6	5,28	6,4681	98,3572	6,4526	98,4250	6,1000
ORI024T3	2,53	6,3822	99,3420	6,4668	99,1449	6,1000
ORI024T6	5,53	6,6748	98,5011	6,6765	98,4928	6,3500
ORI025T3	2,87	6,4608	99,4500	6,5553	99,2039	6,2500
ORI025T6	5,87	6,5709	99,1702	6,5740	99,1547	6,4000
SR015	0,44	5,9493	99,6379	5,9333	99,6424	5,1000
SR016	0,93	6,0049	99,0452	5,9544	99,0881	4,9500
SR017	1,44	5,8602	100,0544	6,0727	99,7630	5,9000
SR018T3	1,93	6,1926	100,1040	6,3411	99,8342	6,2500
SR018T5	3,93	6,3731	100,0932	6,4249	99,9132	6,4000
SR019T3	2,44	6,2434	99,3392	6,3660	99,0636	5,9500
SR019T5	4,44	6,3109	99,1863	6,3442	99,0580	6,1000
SR020T3	2,93	6,3687	99,8165	6,3000	99,9998	6,3000
SR020T5	4,93	6,4623	99,7371	6,4000	99,9997	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,8028	6,3469	6,4204	7,2364	9,0863	
1,0	6,1269	6,6980	7,0513	8,5303	10,2629	
2,0	6,3245	6,8921	7,3962	9,1099	10,7296	
3,0	6,4340	7,0205	7,6229	9,4079	11,0259	
4,0	6,4993	7,1300	7,8181	9,6305	11,3336	
5,0	6,5443	7,2301	7,9994	9,8256	11,6548	
6,0	6,5813	7,3195	8,1640	9,9961	11,9578	
7,0	6,6157	7,3958	8,3069	10,1378	12,2190	

8,0	6,6495	7,4582	8,4254	10,2498	12,4293
9,0	6,6831	7,5073	8,5201	10,3345	12,5903
10,0	6,7160	7,5449	8,5934	10,3962	12,7088



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



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