

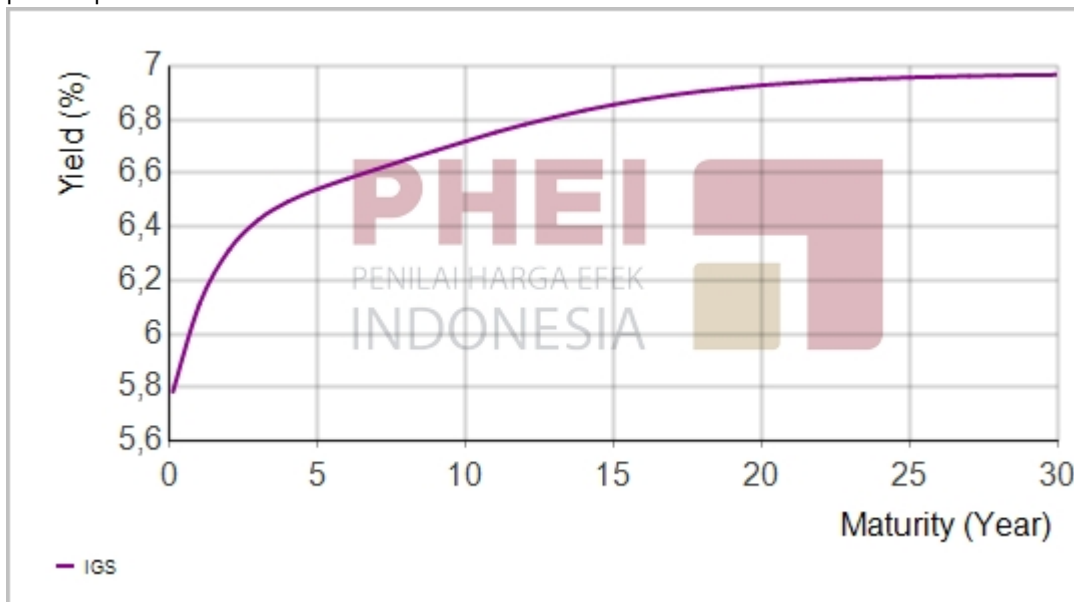
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-April-2024



Tenor Year	Today	Yesterday
0,1	5,7836	5,8016
1,0	6,1129	6,1068
2,0	6,3145	6,3006
3,0	6,4270	6,4135
4,0	6,4947	6,4843
5,0	6,5417	6,5345
6,0	6,5804	6,5754
7,0	6,6163	6,6124
8,0	6,6515	6,6479
9,0	6,6863	6,6824
10,0	6,7202	6,7156
11,0	6,7526	6,7472
12,0	6,7828	6,7767

13,0	6,8104	6,8037
14,0	6,8353	6,8280
15,0	6,8573	6,8496
Tenor Year	Today	Yesterday
16,0	6,8765	6,8686
17,0	6,8930	6,8851
18,0	6,9071	6,8992
19,0	6,9190	6,9112
20,0	6,9289	6,9213
21,0	6,9372	6,9297
22,0	6,9440	6,9368
23,0	6,9496	6,9426
24,0	6,9542	6,9474
25,0	6,9579	6,9513
26,0	6,9609	6,9545
27,0	6,9633	6,9571
28,0	6,9652	6,9592
29,0	6,9668	6,9609
30,0	6,9680	6,9622

SBN Benchmark Series

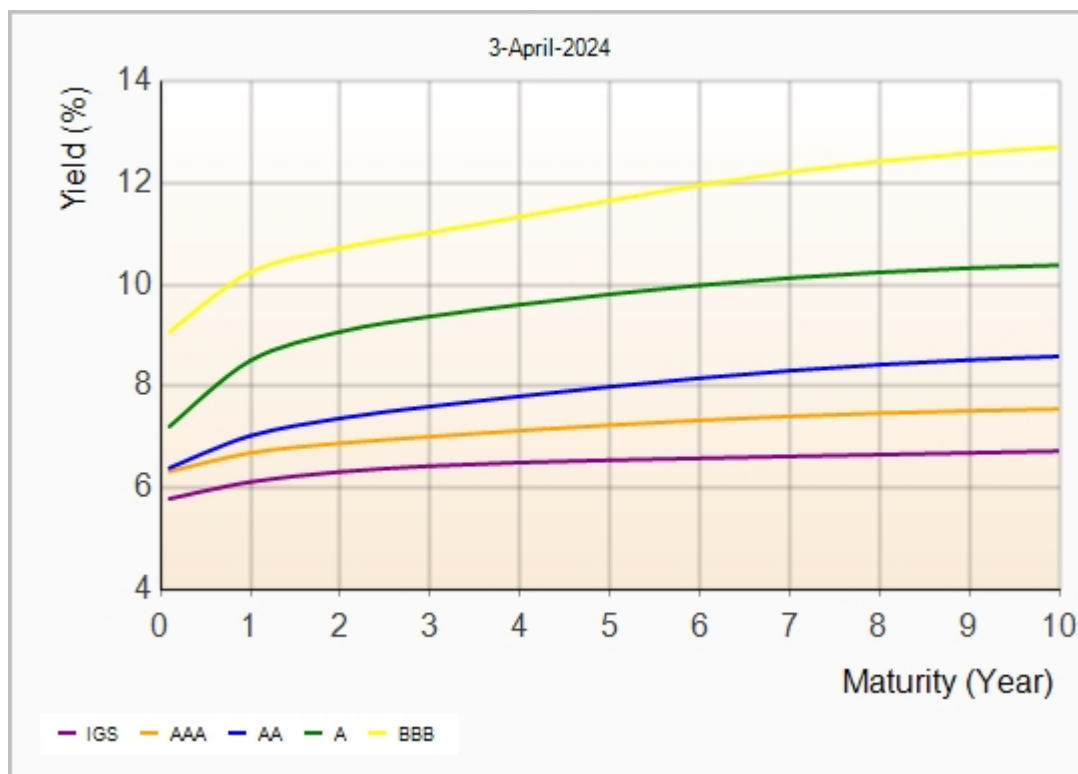
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,04	6,5701	101,2855	6,5844	101,2250	6,8750
FR0100	9,88	6,6637	99,7128	6,6936	99,5000	6,6250
FR0098	14,21	6,8862	102,1274	6,8728	102,2500	7,1250
FR0097	19,21	6,9266	102,0750	6,9207	102,1382	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,28	6,6314	96,3251	6,6192	96,3461	4,8750
PBS030	4,28	6,4933	97,7086	6,4880	97,7267	5,8750
PBS004	12,88	6,6750	95,0767	6,6912	94,9422	6,1000

PBS038	25,72	6,9575	99,0049	6,9610	98,9636	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,53	6,0191	99,4411	5,9250	99,4876	4,9500
ORI021	0,87	6,0248	99,0534	6,0222	99,0527	4,9000
ORI022	1,53	6,4795	99,2294	6,4712	99,2400	5,9500
ORI023T3	2,28	6,2461	99,2653	6,3757	98,9907	5,9000
ORI023T6	5,28	6,4526	98,4250	6,4329	98,5114	6,1000
ORI024T3	2,53	6,4668	99,1449	6,4721	99,1318	6,1000
ORI024T6	5,54	6,6765	98,4928	6,6655	98,5425	6,3500
ORI025T3	2,87	6,5553	99,2039	6,5426	99,2362	6,2500
ORI025T6	5,87	6,5740	99,1547	6,5719	99,1644	6,4000
SR015	0,44	5,9333	99,6424	5,9402	99,6373	5,1000
SR016	0,93	5,9544	99,0881	5,9526	99,0871	4,9500
SR017	1,44	6,0727	99,7630	6,0350	99,8142	5,9000
SR018T3	1,93	6,3411	99,8342	6,3165	99,8787	6,2500
SR018T5	3,94	6,4249	99,9132	6,4914	99,6828	6,4000
SR019T3	2,44	6,3660	99,0636	6,3277	99,1484	5,9500
SR019T5	4,44	6,3442	99,0580	6,2805	99,3022	6,1000
SR020T3	2,93	6,3000	99,9998			6,3000
SR020T5	4,94	6,4000	99,9997			6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,7836	6,3196	6,3900	7,2069	9,0683	
1,0	6,1129	6,6863	7,0236	8,5052	10,2410	
2,0	6,3145	6,8768	7,3693	9,0744	10,7214	
3,0	6,4270	7,0074	7,6010	9,3749	11,0275	
4,0	6,4947	7,1246	7,8034	9,6079	11,3389	
5,0	6,5417	7,2329	7,9912	9,8132	11,6601	
6,0	6,5804	7,3280	8,1602	9,9901	11,9617	
7,0	6,6163	7,4065	8,3051	10,1340	12,2214	

8,0	6,6515	7,4682	8,4237	10,2450	12,4308
9,0	6,6863	7,5148	8,5171	10,3268	12,5914
10,0	6,7202	7,5488	8,5884	10,3850	12,7099



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



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



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