

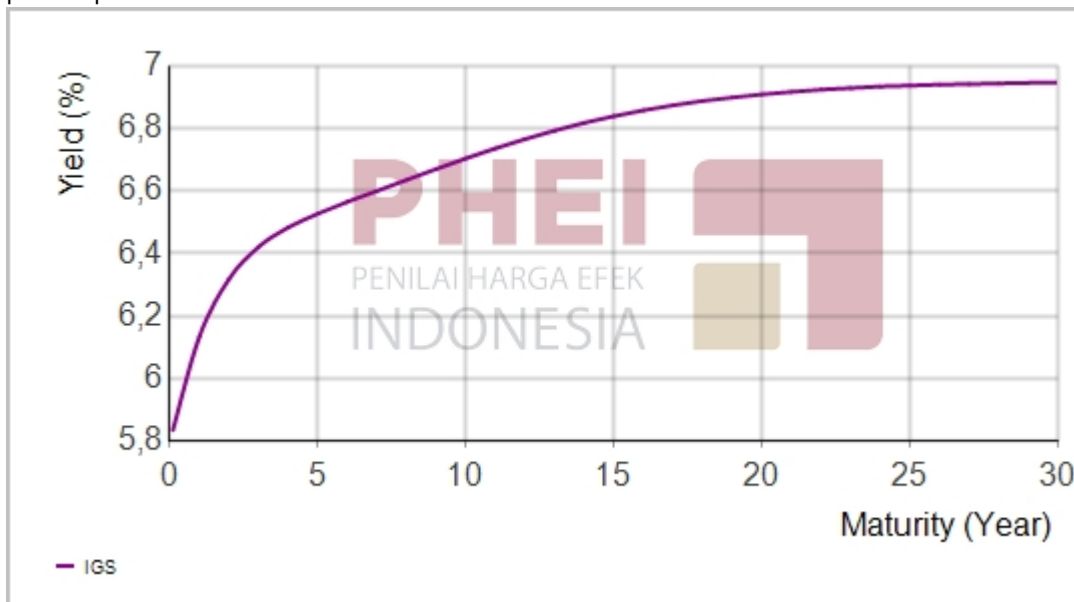
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-April-2024



Tenor Year	Today	Yesterday
0,1	5,8352	5,8028
1,0	6,1359	6,1269
2,0	6,3192	6,3245
3,0	6,4216	6,4340
4,0	6,4840	6,4993
5,0	6,5284	6,5443
6,0	6,5659	6,5813
7,0	6,6014	6,6157
8,0	6,6364	6,6495
9,0	6,6710	6,6831
10,0	6,7048	6,7160
11,0	6,7369	6,7474
12,0	6,7668	6,7768

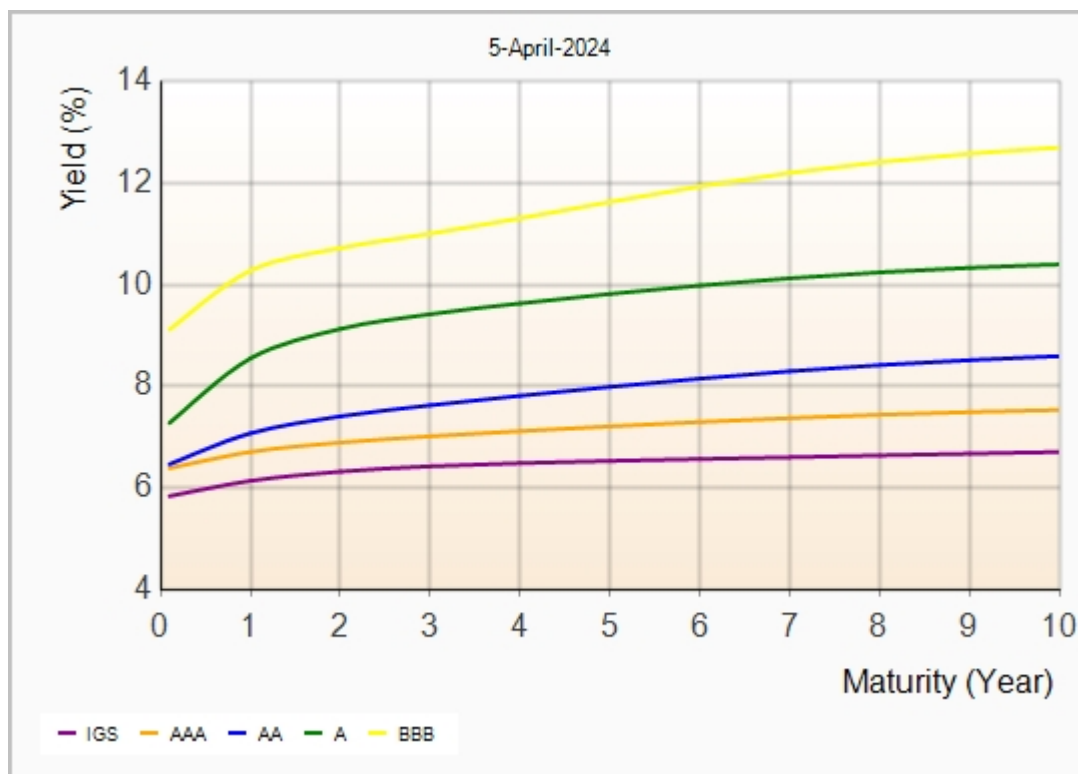
13,0	6,7941	6,8038
14,0	6,8186	6,8281
15,0	6,8402	6,8496
Tenor Year	Today	Yesterday
16,0	6,8590	6,8683
17,0	6,8752	6,8845
18,0	6,8889	6,8983
19,0	6,9005	6,9099
20,0	6,9102	6,9196
21,0	6,9182	6,9277
22,0	6,9248	6,9344
23,0	6,9302	6,9399
24,0	6,9346	6,9444
25,0	6,9382	6,9480
26,0	6,9411	6,9510
27,0	6,9434	6,9533
28,0	6,9452	6,9552
29,0	6,9467	6,9567
30,0	6,9479	6,9579

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,03	6,5465	101,3854	6,5653	101,3057	6,8750
FR0100	9,87	6,6011	100,1604	6,6574	99,7578	6,6250
FR0098	14,20	6,8148	102,7790	6,8570	102,3936	7,1250
FR0097	19,21	6,8660	102,7250	6,9121	102,2302	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,28	6,5895	96,4187	6,5967	96,4000	4,8750
PBS030	4,28	6,4454	97,8852	6,4900	97,7220	5,8750
PBS004	12,87	6,6674	95,1405	6,6678	95,1370	6,1000

PBS038	25,71	6,9364	99,2541	6,9471	99,1274	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,53	6,1274	99,3908	6,0596	99,4229	4,9500
ORI021	0,87	6,3275	98,8076	6,0095	99,0690	4,9000
ORI022	1,53	6,4689	99,2473	6,4783	99,2324	5,9500
ORI023T3	2,28	6,4125	98,9167	6,2791	99,1965	5,9000
ORI023T6	5,28	6,4710	98,3449	6,4681	98,3572	6,1000
ORI024T3	2,53	6,4038	99,2927	6,3822	99,3420	6,1000
ORI024T6	5,53	6,6596	98,5714	6,6748	98,5011	6,3500
ORI025T3	2,87	6,3949	99,6218	6,4608	99,4500	6,2500
ORI025T6	5,87	6,5551	99,2466	6,5709	99,1702	6,4000
SR015	0,43	5,9702	99,6312	5,9493	99,6379	5,1000
SR016	0,93	5,8579	99,1800	6,0049	99,0452	4,9500
SR017	1,43	6,0956	99,7326	5,8602	100,0544	5,9000
SR018T3	1,93	6,1611	100,1612	6,1926	100,1040	6,2500
SR018T5	3,93	6,3015	100,3420	6,3731	100,0932	6,4000
SR019T3	2,43	6,1655	99,5147	6,2434	99,3392	5,9500
SR019T5	4,44	6,2903	99,2656	6,3109	99,1863	6,1000
SR020T3	2,93	6,3831	99,7784	6,3687	99,8165	6,3000
SR020T5	4,93	6,4681	99,7130	6,4623	99,7371	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,8352	6,3864	6,4641	7,2792	9,1176	
1,0	6,1359	6,7066	7,0739	8,5507	10,2794	
2,0	6,3192	6,8912	7,4078	9,1292	10,7227	
3,0	6,4216	7,0129	7,6255	9,4207	11,0050	
4,0	6,4840	7,1154	7,8129	9,6332	11,3081	
5,0	6,5284	7,2097	7,9890	9,8199	11,6307	
6,0	6,5659	7,2961	8,1515	9,9863	11,9374	
7,0	6,6014	7,3723	8,2948	10,1283	12,2028	

8,0	6,6364	7,4371	8,4158	10,2435	12,4169
9,0	6,6710	7,4903	8,5141	10,3331	12,5808
10,0	6,7048	7,5326	8,5916	10,4002	12,7015



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



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