

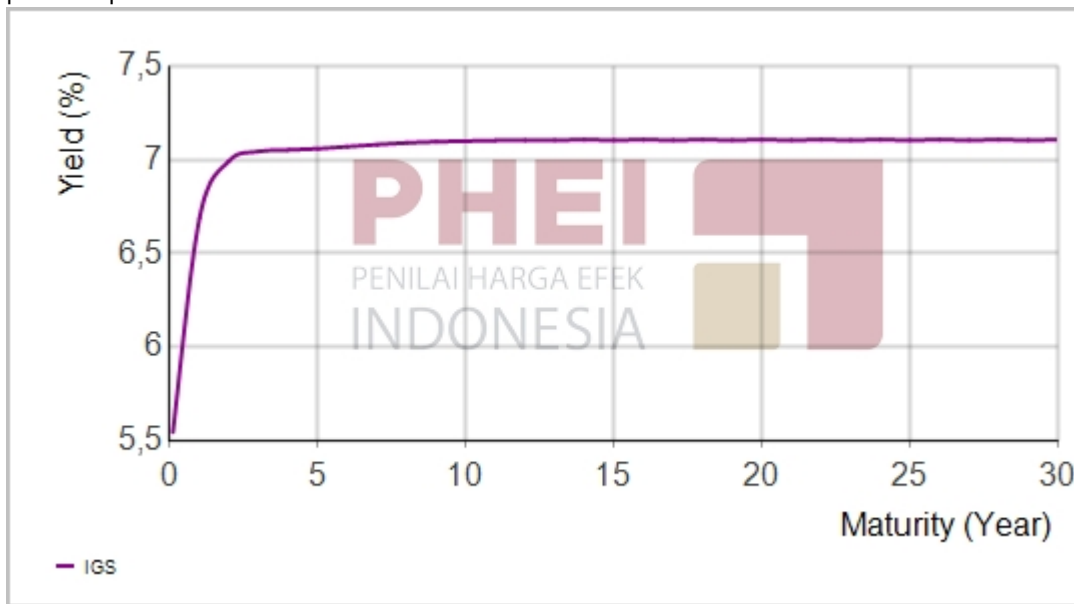
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-April-2024



Tenor Year	Today	Yesterday
0,1	5,5472	5,5471
1,0	6,6924	6,5907
2,0	6,9948	6,9157
3,0	7,0451	6,9835
4,0	7,0527	6,9961
5,0	7,0605	7,0068
6,0	7,0713	7,0232
7,0	7,0820	7,0418
8,0	7,0907	7,0592
9,0	7,0969	7,0736
10,0	7,1011	7,0845
11,0	7,1036	7,0924
12,0	7,1052	7,0978

13,0	7,1061	7,1014
14,0	7,1066	7,1038
15,0	7,1069	7,1052
Tenor Year	Today	Yesterday
16,0	7,1070	7,1062
17,0	7,1071	7,1068
18,0	7,1072	7,1071
19,0	7,1072	7,1073
20,0	7,1072	7,1075
21,0	7,1072	7,1075
22,0	7,1072	7,1076
23,0	7,1072	7,1076
24,0	7,1072	7,1076
25,0	7,1072	7,1076
26,0	7,1072	7,1076
27,0	7,1072	7,1076
28,0	7,1072	7,1076
29,0	7,1072	7,1076
30,0	7,1072	7,1076

SBN Benchmark Series

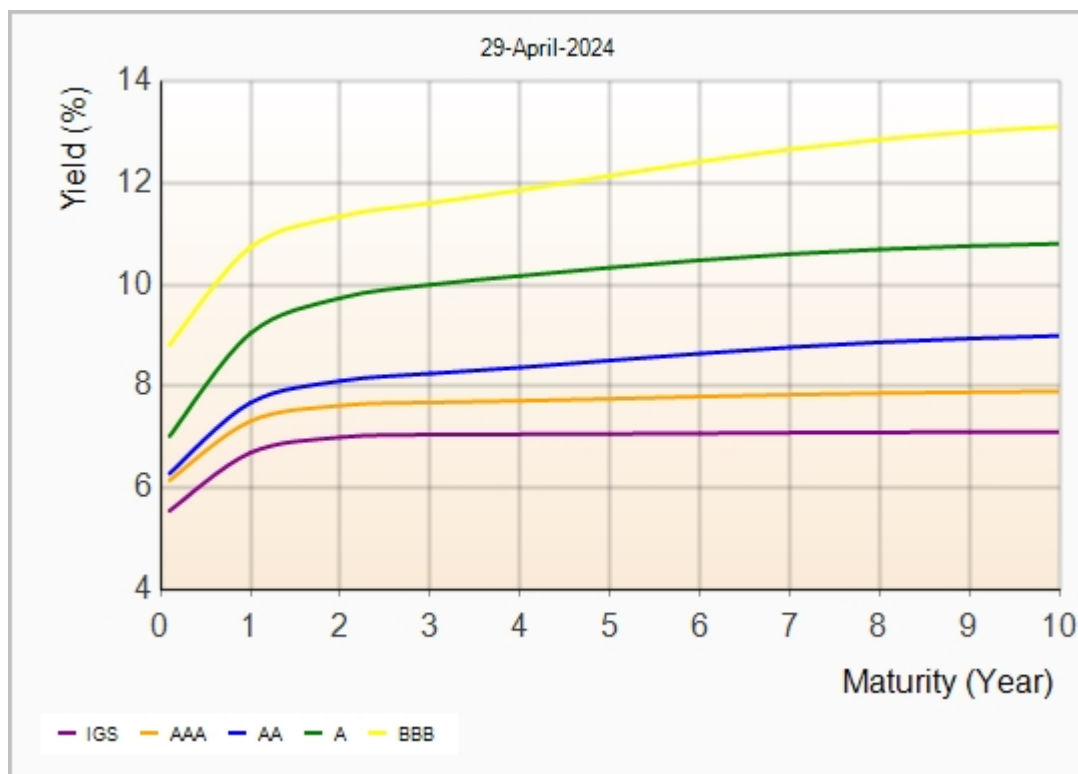
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,96	7,1225	98,9764	7,0621	99,2239	6,8750
FR0100	9,81	7,2027	95,9750	7,1545	96,3000	6,6250
FR0098	14,14	7,1864	99,4486	7,1795	99,5085	7,1250
FR0097	19,14	7,1142	100,1004	7,0866	100,3867	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,21	6,9194	95,8633	6,9248	95,8382	4,8750
PBS030	4,21	6,8204	96,5773	6,8022	96,6357	5,8750
PBS004	12,81	6,8934	93,3132	6,9110	93,1691	6,1000

PBS038	25,65	7,0961	97,3947	7,1310	96,9932	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,46	6,9945	99,0747	7,0125	99,0500	4,9500
ORI021	0,80	6,5314	98,7401	6,5346	98,7247	4,9000
ORI022	1,46	6,7523	98,8863	6,6922	98,9638	5,9500
ORI023T3	2,21	6,8039	98,1489	6,7852	98,1806	5,9000
ORI023T6	5,21	6,7753	97,0416	6,7641	97,0860	6,1000
ORI024T3	2,46	6,8060	98,4039	6,8038	98,4039	6,1000
ORI024T6	5,47	6,8645	97,6620	6,8515	97,7175	6,3500
ORI025T3	2,80	6,8509	98,4754	6,8133	98,5661	6,2500
ORI025T6	5,80	6,7702	98,2294	6,7639	98,2570	6,4000
SR015	0,37	6,0671	99,6526	6,0138	99,6642	5,1000
SR016	0,86	6,6586	98,5692	6,5875	98,6154	4,9500
SR017	1,37	6,7321	98,9182	6,7191	98,9288	5,9000
SR018T3	1,86	6,8280	98,9907	6,7924	99,0487	6,2500
SR018T5	3,87	6,7507	98,8099	6,7159	98,9252	6,4000
SR019T3	2,37	6,7161	98,3294	6,7018	98,3549	5,9500
SR019T5	4,37	6,7720	97,4667	6,7399	97,5823	6,1000
SR020T3	2,86	6,7999	98,7022	6,7863	98,7337	6,3000
SR020T5	4,87	6,7691	98,4734	6,7551	98,5288	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5472	6,1467	6,2820	7,0174	8,8145	
1,0	6,6924	7,3115	7,6750	9,0417	10,7369	
2,0	6,9947	7,6192	8,1044	9,7393	11,3471	
3,0	7,0451	7,6795	8,2497	9,9986	11,6078	
4,0	7,0527	7,7120	8,3712	10,1752	11,8632	
5,0	7,0604	7,7523	8,5074	10,3374	12,1465	
6,0	7,0713	7,7950	8,6443	10,4829	12,4240	
7,0	7,0820	7,8327	8,7659	10,6028	12,6663	

8,0	7,0907	7,8619	8,8646	10,6946	12,8610
9,0	7,0969	7,8828	8,9395	10,7608	13,0083
10,0	7,1011	7,8969	8,9937	10,8065	13,1148



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



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



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