

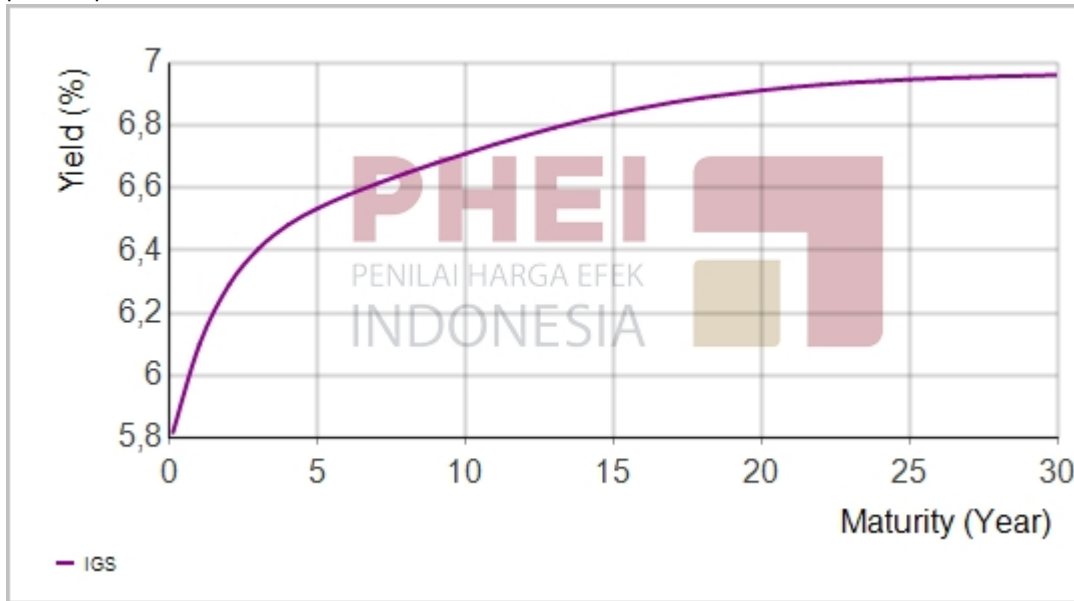
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 1-April-2024



Tenor Year	Today	Yesterday
0,1	5,8178	5,8214
1,0	6,1012	6,1034
2,0	6,2909	6,2950
3,0	6,4074	6,4145
4,0	6,4828	6,4928
5,0	6,5362	6,5482
6,0	6,5783	6,5915
7,0	6,6148	6,6285
8,0	6,6485	6,6621
9,0	6,6807	6,6938
10,0	6,7115	6,7239
11,0	6,7408	6,7525
12,0	6,7685	6,7793

13,0	6,7942	6,8042
14,0	6,8177	6,8270
15,0	6,8390	6,8477
Tenor Year	Today	Yesterday
16,0	6,8580	6,8663
17,0	6,8748	6,8827
18,0	6,8896	6,8971
19,0	6,9023	6,9097
20,0	6,9133	6,9206
21,0	6,9228	6,9299
22,0	6,9308	6,9378
23,0	6,9375	6,9445
24,0	6,9432	6,9502
25,0	6,9479	6,9550
26,0	6,9519	6,9589
27,0	6,9551	6,9622
28,0	6,9579	6,9650
29,0	6,9601	6,9672
30,0	6,9619	6,9691

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,04	6,5381	101,4227	6,5781	101,2531	6,8750
FR0100	9,88	6,6524	99,7937	6,6806	99,5928	6,6250
FR0098	14,21	6,8613	102,3543	6,8696	102,2799	7,1250
FR0097	19,22	6,9096	102,2574	6,9256	102,0857	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,29	6,6079	96,3651	6,6164	96,3318	4,8750
PBS030	4,29	6,4860	97,7329	6,4813	97,7450	5,8750
PBS004	12,88	6,6479	95,3000	6,6932	94,9230	6,1000

PBS038	25,72	6,9423	99,1841	6,9650	98,9152	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,54	5,5103	99,7036	5,7647	99,5610	4,9500
ORI021	0,88	5,8546	99,1911	6,0117	99,0474	4,9000
ORI022	1,54	6,3755	99,3780	6,3724	99,3784	5,9500
ORI023T3	2,29	6,2922	99,1661	6,2981	99,1500	5,9000
ORI023T6	5,29	6,4566	98,4058	6,4616	98,3809	6,1000
ORI024T3	2,54	6,4360	99,2150	6,4140	99,2633	6,1000
ORI024T6	5,54	6,6087	98,8024	6,6133	98,7795	6,3500
ORI025T3	2,88	6,5374	99,2492	6,5449	99,2271	6,2500
ORI025T6	5,88	6,5793	99,1283	6,5992	99,0310	6,4000
SR015	0,44	5,9456	99,6327	5,9515	99,6212	5,1000
SR016	0,94	5,7201	99,2960	5,9209	99,1035	4,9500
SR017	1,44	6,2086	99,5754	6,2058	99,5762	5,9000
SR018T3	1,94	6,2934	99,9207	6,3741	99,7725	6,2500
SR018T5	3,94	6,5669	99,4215	6,6544	99,1178	6,4000
SR019T3	2,44	6,2906	99,2309	6,2796	99,2526	5,9500
SR019T5	4,45	6,3115	99,1824	6,2792	99,3054	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,8178	6,3349	6,4070	7,2199	9,1076	
1,0	6,1012	6,6659	6,9857	8,4690	10,2151	
2,0	6,2909	6,8518	7,3214	9,0153	10,6942	
3,0	6,4074	6,9914	7,5630	9,3201	11,0186	
4,0	6,4828	7,1197	7,7778	9,5667	11,3449	
5,0	6,5362	7,2369	7,9741	9,7841	11,6726	
6,0	6,5783	7,3377	8,1464	9,9679	11,9730	
7,0	6,6148	7,4193	8,2904	10,1139	12,2269	
8,0	6,6485	7,4823	8,4055	10,2236	12,4284	
9,0	6,6807	7,5290	8,4942	10,3025	12,5808	

10,0

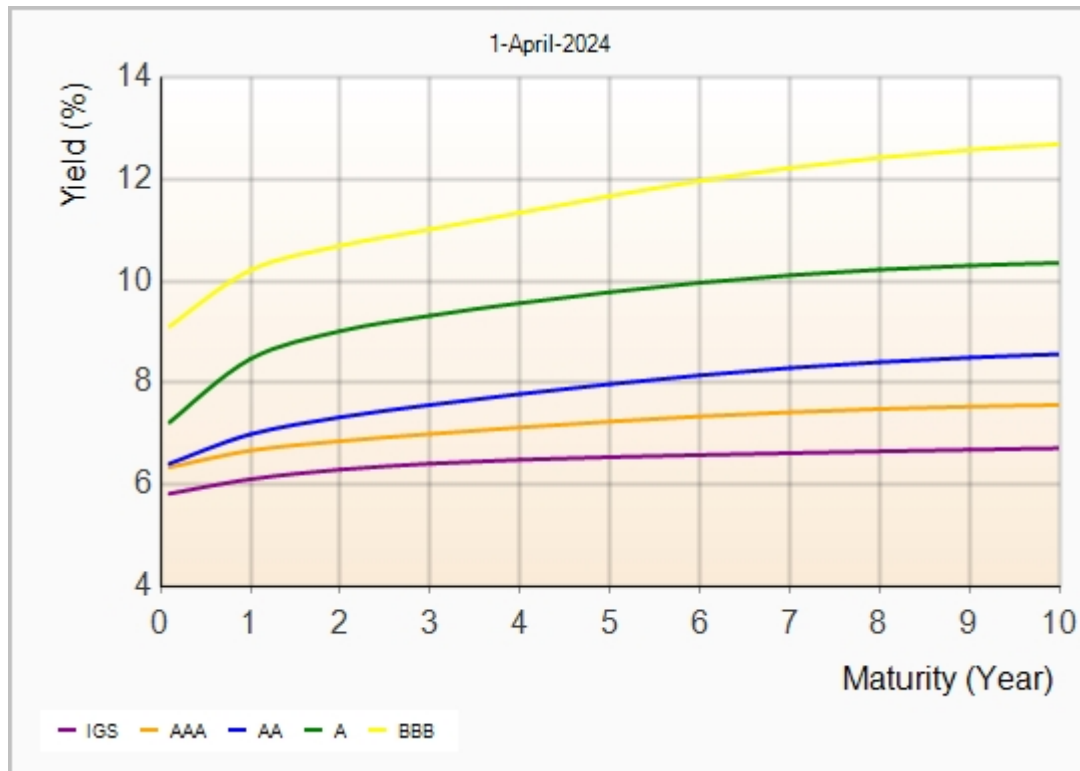
6,7115

7,5626

8,5605

10,3573

12,6920



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