

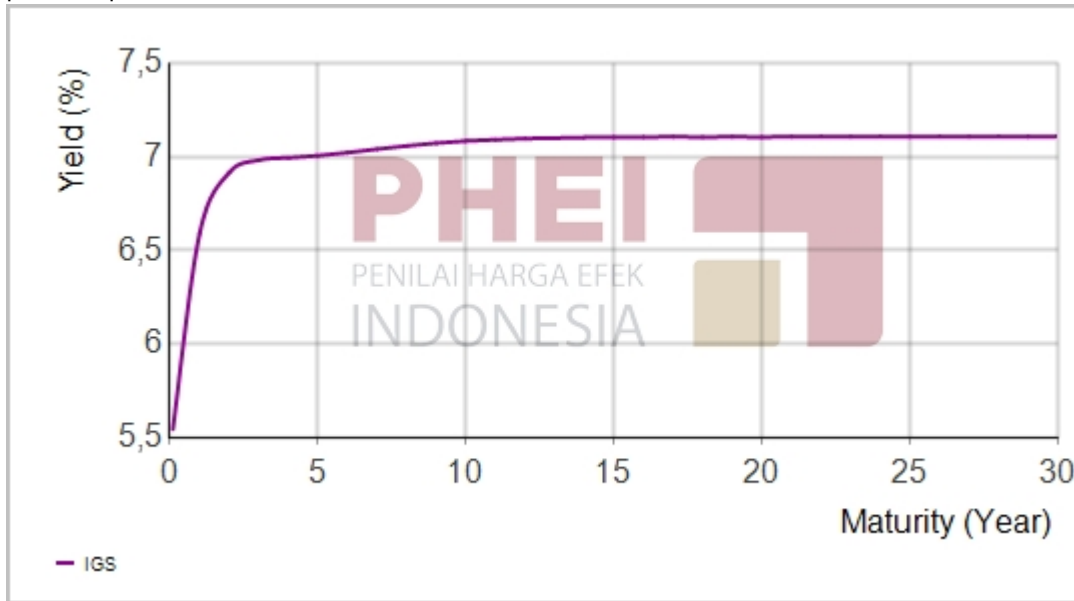
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-April-2024



Tenor Year	Today	Yesterday
0,1	5,5471	5,5572
1,0	6,5907	6,4811
2,0	6,9157	6,8246
3,0	6,9835	6,9225
4,0	6,9961	6,9511
5,0	7,0068	6,9683
6,0	7,0232	6,9882
7,0	7,0418	7,0105
8,0	7,0592	7,0327
9,0	7,0736	7,0525
10,0	7,0845	7,0688
11,0	7,0924	7,0816
12,0	7,0978	7,0912

13,0	7,1014	7,0982
14,0	7,1038	7,1031
15,0	7,1052	7,1066
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,1062	7,1089
17,0	7,1068	7,1105
18,0	7,1071	7,1115
19,0	7,1073	7,1122
20,0	7,1075	7,1127
21,0	7,1075	7,1130
22,0	7,1076	7,1131
23,0	7,1076	7,1133
24,0	7,1076	7,1133
25,0	7,1076	7,1134
26,0	7,1076	7,1134
27,0	7,1076	7,1134
28,0	7,1076	7,1135
29,0	7,1076	7,1135
30,0	7,1076	7,1135

SBN Benchmark Series

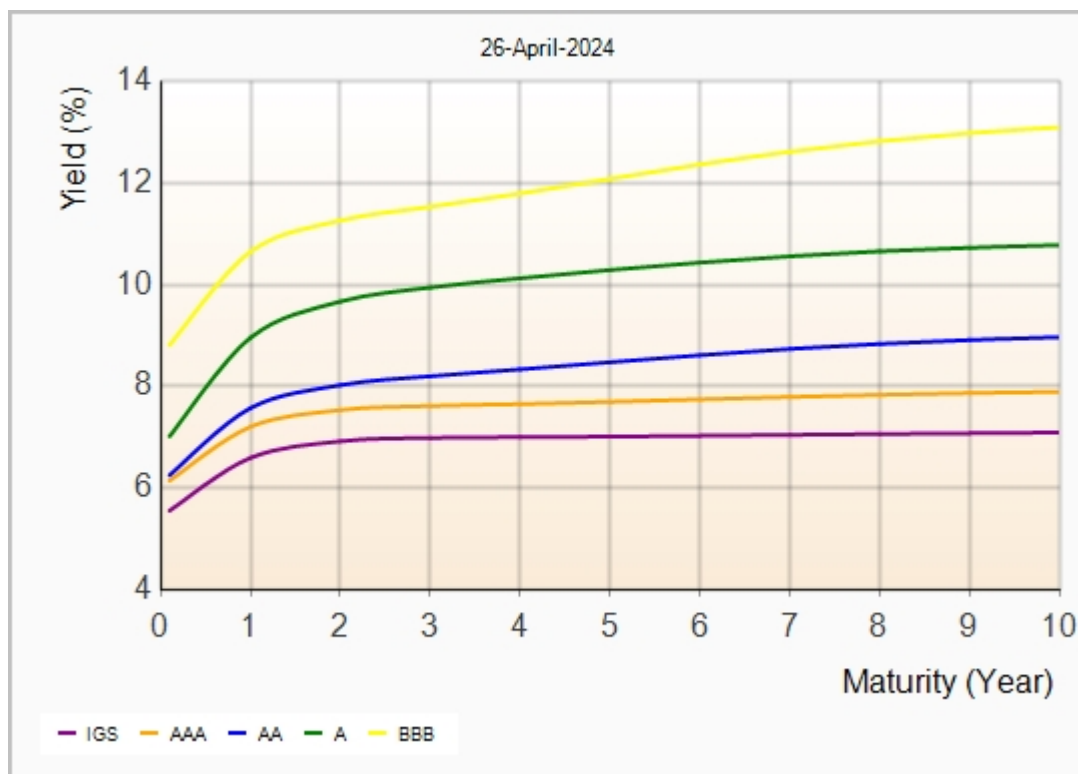
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,97	7,0621	99,2239	7,0620	99,2241	6,8750
FR0100	9,81	7,1545	96,3000	7,0939	96,7125	6,6250
FR0098	14,15	7,1795	99,5085	7,1272	99,9681	7,1250
FR0097	19,15	7,0866	100,3867	7,0526	100,7420	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,22	6,9248	95,8382	7,0036	95,6779	4,8750
PBS030	4,22	6,8022	96,6357	6,8971	96,2980	5,8750
PBS004	12,82	6,9110	93,1691	6,9356	92,9712	6,1000

PBS038	25,65	7,1310	96,9932	7,1578	96,6875	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,47	7,0125	99,0500	6,5275	99,2681	4,9500
ORI021	0,81	6,5346	98,7247	6,5114	98,7385	4,9000
ORI022	1,47	6,6922	98,9638	6,6034	99,0855	5,9500
ORI023T3	2,22	6,7852	98,1806	6,7442	98,2620	5,9000
ORI023T6	5,22	6,7641	97,0860	6,7581	97,1107	6,1000
ORI024T3	2,47	6,8038	98,4039	6,7741	98,4691	6,1000
ORI024T6	5,47	6,8515	97,7175	6,8493	97,7264	6,3500
ORI025T3	2,81	6,8133	98,5661	6,7743	98,6635	6,2500
ORI025T6	5,81	6,7639	98,2570	6,7649	98,2516	6,4000
SR015	0,38	6,0138	99,6642	5,9581	99,6823	5,1000
SR016	0,87	6,5875	98,6154	6,4650	98,7143	4,9500
SR017	1,38	6,7191	98,9288	6,6073	99,0725	5,9000
SR018T3	1,87	6,7924	99,0487	6,7343	99,1488	6,2500
SR018T5	3,87	6,7159	98,9252	6,6869	99,0225	6,4000
SR019T3	2,38	6,7018	98,3549	6,6421	98,4830	5,9500
SR019T5	4,38	6,7399	97,5823	6,7211	97,6509	6,1000
SR020T3	2,87	6,7863	98,7337	6,7658	98,7857	6,3000
SR020T5	4,87	6,7551	98,5288	6,7518	98,5419	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5471	6,1375	6,2477	7,0127	8,8137	
1,0	6,5907	7,2010	7,5697	8,9566	10,6508	
2,0	6,9157	7,5316	8,0232	9,6704	11,2636	
3,0	6,9835	7,6101	8,1968	9,9459	11,5353	
4,0	6,9961	7,6476	8,3326	10,1273	11,7970	
5,0	7,0068	7,6912	8,4737	10,2899	12,0855	
6,0	7,0232	7,7411	8,6117	10,4366	12,3702	
7,0	7,0418	7,7894	8,7337	10,5599	12,6220	

8,0	7,0592	7,8310	8,8332	10,6565	12,8275
9,0	7,0736	7,8637	8,9095	10,7281	12,9855
10,0	7,0845	7,8881	8,9655	10,7789	13,1018



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



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