

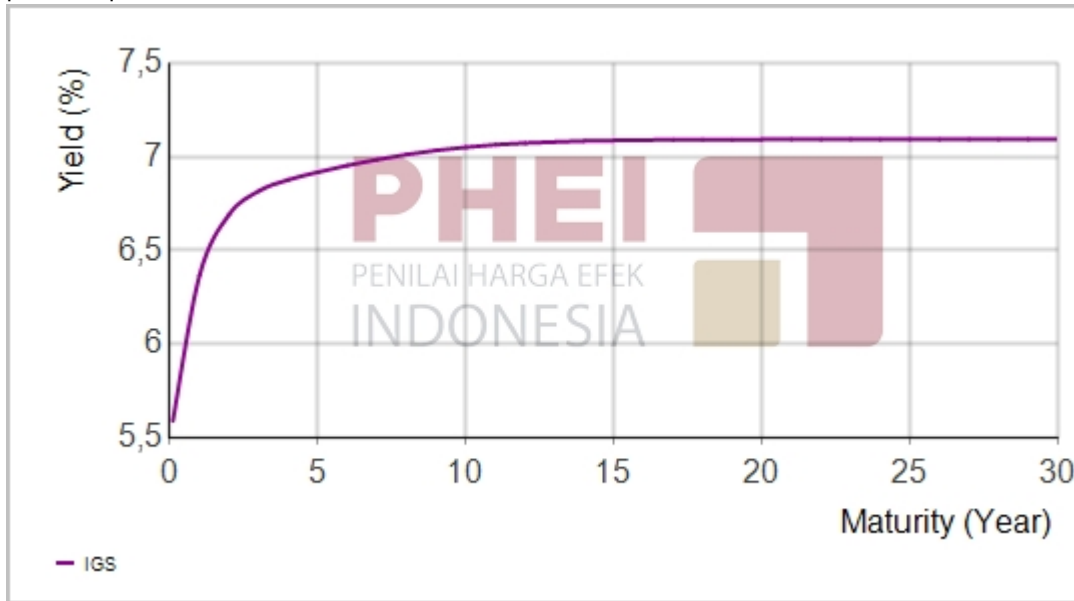
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-April-2024



Tenor Year	Today	Yesterday
0,1	5,5933	5,5937
1,0	6,3687	6,3269
2,0	6,6935	6,6304
3,0	6,8178	6,7552
4,0	6,8778	6,8254
5,0	6,9194	6,8788
6,0	6,9550	6,9239
7,0	6,9864	6,9617
8,0	7,0133	6,9919
9,0	7,0350	7,0151
10,0	7,0520	7,0321
11,0	7,0647	7,0443
12,0	7,0739	7,0527

13,0	7,0804	7,0584
14,0	7,0850	7,0622
15,0	7,0881	7,0648
Tenor Year	Today	Yesterday
16,0	7,0902	7,0664
17,0	7,0916	7,0674
18,0	7,0925	7,0681
19,0	7,0931	7,0685
20,0	7,0935	7,0687
21,0	7,0937	7,0689
22,0	7,0939	7,0690
23,0	7,0940	7,0691
24,0	7,0940	7,0691
25,0	7,0941	7,0691
26,0	7,0941	7,0691
27,0	7,0941	7,0691
28,0	7,0941	7,0692
29,0	7,0941	7,0692
30,0	7,0941	7,0692

SBN Benchmark Series

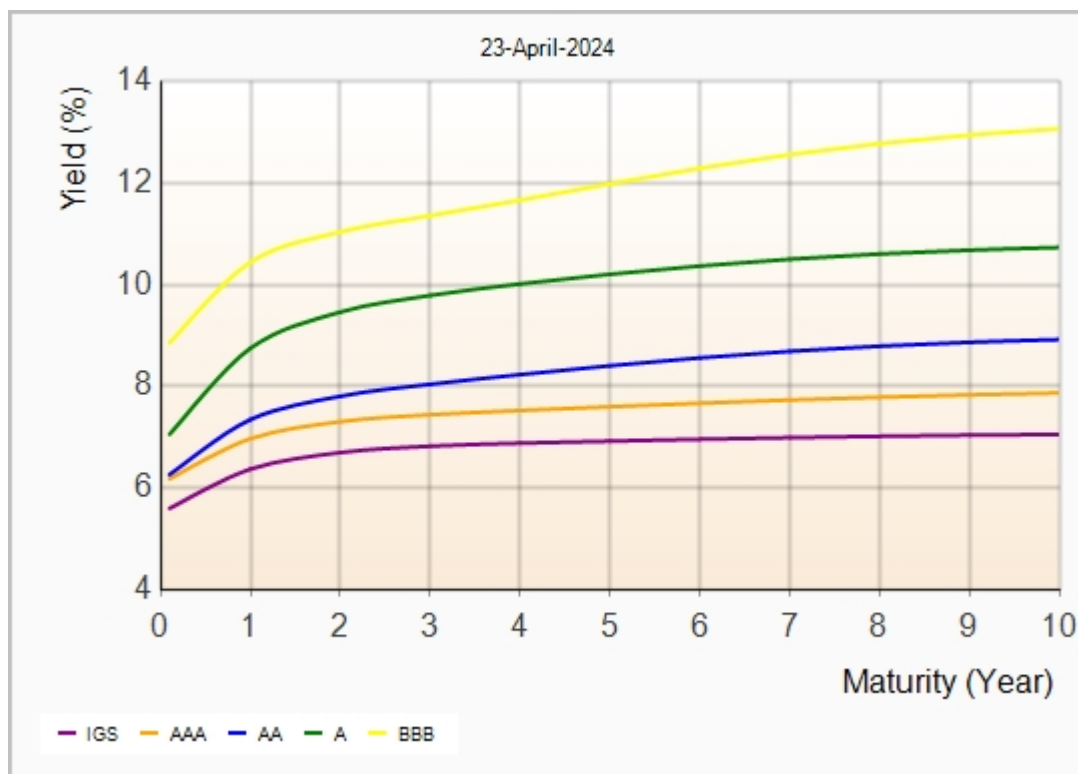
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,98	7,0054	99,4575	7,0173	99,4084	6,8750
FR0100	9,82	7,0493	97,0174	7,0445	97,0500	6,6250
FR0098	14,15	7,1049	100,1650	7,0755	100,4250	7,1250
FR0097	19,16	7,0580	100,6854	7,1093	100,1498	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,23	6,9095	95,8542	6,8029	96,0610	4,8750
PBS030	4,23	6,8487	96,4651	6,7289	96,8888	5,8750
PBS004	12,82	6,9499	92,8546	6,7955	94,0998	6,1000

PBS038	25,66	7,1498	96,7790	7,0378	98,0667	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,48	6,4806	99,2816	6,4776	99,2789	4,9500
ORI021	0,82	6,6143	98,6495	6,5140	98,7238	4,9000
ORI022	1,48	6,5480	99,1596	6,5083	99,2138	5,9500
ORI023T3	2,23	6,7027	98,3430	6,6828	98,3817	5,9000
ORI023T6	5,23	6,7771	97,0260	6,7772	97,0243	6,1000
ORI024T3	2,48	6,7364	98,5513	6,7141	98,6002	6,1000
ORI024T6	5,48	6,8667	97,6464	6,8714	97,6243	6,3500
ORI025T3	2,82	6,6995	98,8510	6,6509	98,9736	6,2500
ORI025T6	5,82	6,8040	98,0649	6,8213	97,9825	6,4000
SR015	0,38	5,9287	99,6887	5,9161	99,6912	5,1000
SR016	0,88	6,3846	98,7745	6,3073	98,8365	4,9500
SR017	1,38	6,5395	99,1577	6,5689	99,1174	5,9000
SR018T3	1,88	6,6088	99,3668	6,5349	99,4961	6,2500
SR018T5	3,88	6,6099	99,2830	6,5418	99,5144	6,4000
SR019T3	2,38	6,5892	98,5949	6,5210	98,7425	5,9500
SR019T5	4,39	6,6850	97,7835	6,6469	97,9250	6,1000
SR020T3	2,88	6,7272	98,8838	6,6954	98,9656	6,3000
SR020T5	4,88	6,7581	98,5145	6,7519	98,5391	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5933	6,1754	6,2597	7,0544	8,8592	
1,0	6,3687	6,9682	7,3439	8,7508	10,4443	
2,0	6,6935	7,3029	7,8028	9,4617	11,0408	
3,0	6,8178	7,4392	8,0405	9,7900	11,3597	
4,0	6,8778	7,5220	8,2304	10,0161	11,6673	
5,0	6,9194	7,5946	8,4045	10,2070	11,9890	
6,0	6,9550	7,6641	8,5592	10,3701	12,2964	
7,0	6,9864	7,7283	8,6881	10,5030	12,5641	

8,0	7,0133	7,7842	8,7895	10,6056	12,7814
9,0	7,0350	7,8301	8,8655	10,6812	12,9485
10,0	7,0520	7,8664	8,9205	10,7349	13,0718



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



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



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