

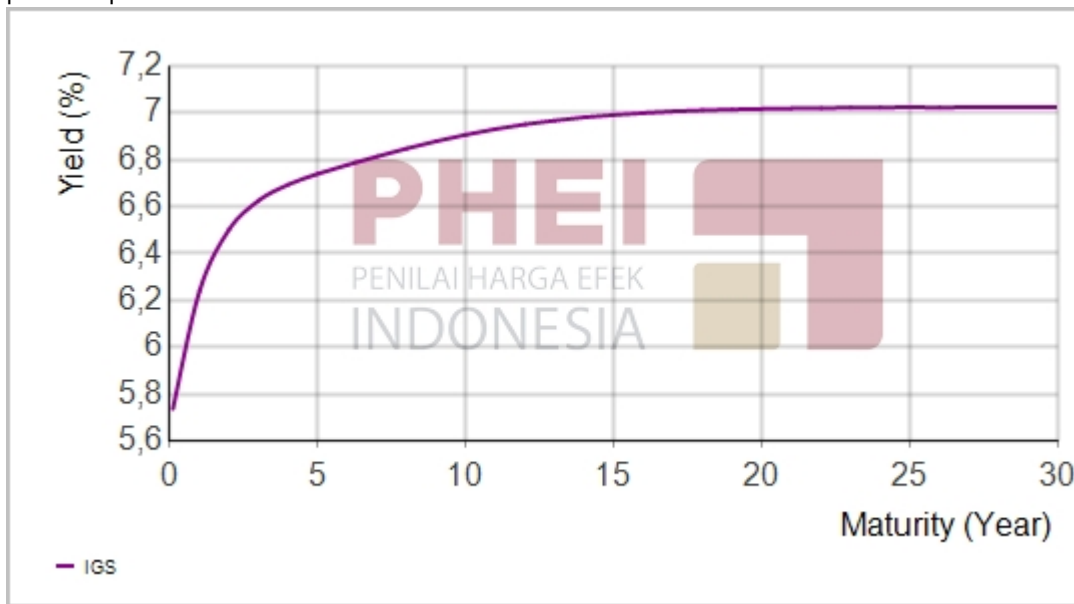
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-April-2024



Tenor Year	Today	Yesterday
0,1	5,7379	5,7887
1,0	6,2410	6,2278
2,0	6,5029	6,4396
3,0	6,6273	6,5338
4,0	6,6946	6,5863
5,0	6,7406	6,6284
6,0	6,7793	6,6699
7,0	6,8153	6,7124
8,0	6,8491	6,7544
9,0	6,8802	6,7938
10,0	6,9079	6,8293
11,0	6,9318	6,8602
12,0	6,9519	6,8862

13,0	6,9684	6,9075
14,0	6,9817	6,9247
15,0	6,9922	6,9384
Tenor Year	Today	Yesterday
16,0	7,0004	6,9490
17,0	7,0068	6,9572
18,0	7,0116	6,9634
19,0	7,0152	6,9682
20,0	7,0180	6,9717
21,0	7,0200	6,9743
22,0	7,0215	6,9763
23,0	7,0226	6,9777
24,0	7,0234	6,9787
25,0	7,0240	6,9795
26,0	7,0244	6,9800
27,0	7,0247	6,9804
28,0	7,0249	6,9807
29,0	7,0251	6,9809
30,0	7,0252	6,9811

SBN Benchmark Series

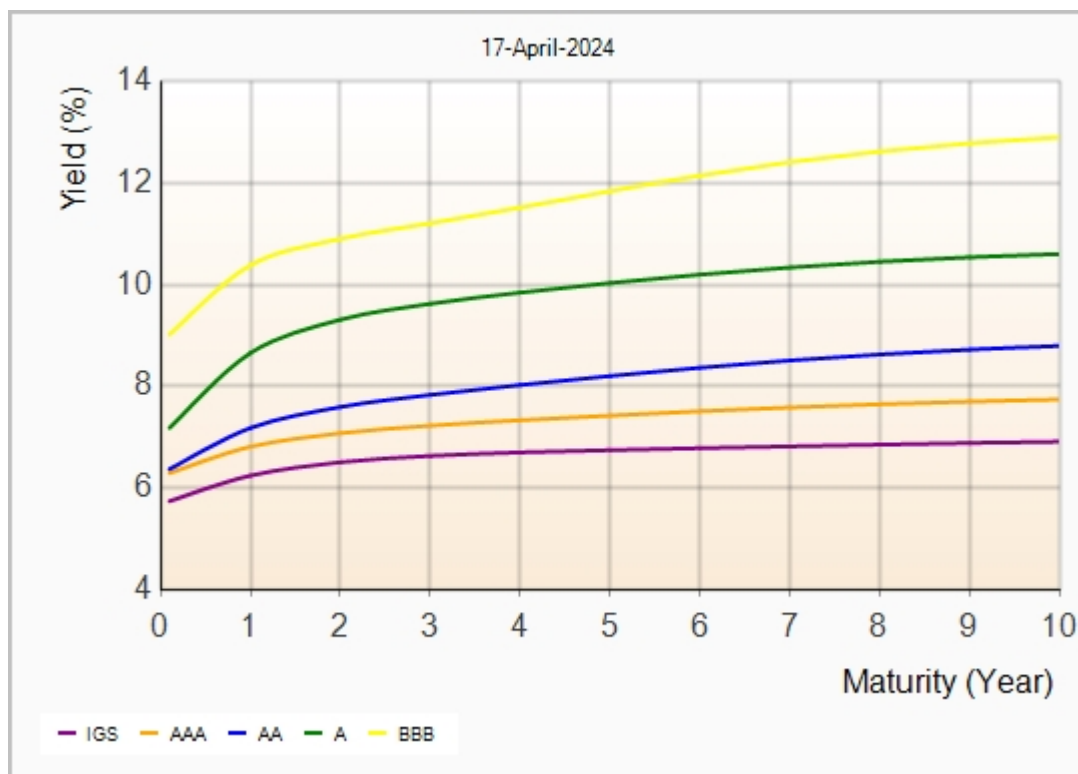
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,00	6,8989	99,9000	6,7933	100,3409	6,8750
FR0100	9,84	6,9356	97,8000	6,8599	98,3273	6,6250
FR0098	14,17	7,0677	100,4939	7,0006	101,0925	7,1250
FR0097	19,17	7,1561	99,6644	7,0474	100,7956	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,24	6,8920	95,8607	6,7016	96,2372	4,8750
PBS030	4,25	6,6722	97,0827	6,5585	97,4897	5,8750
PBS004	12,84	6,7330	94,6075	6,7544	94,4314	6,1000

PBS038	25,68	7,0135	98,3495	6,9737	98,8158	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,50	6,7516	99,1262	6,8869	99,0558	4,9500
ORI021	0,83	6,5287	98,6910	6,5520	98,6681	4,9000
ORI022	1,50	6,4425	99,3000	6,5898	99,0902	5,9500
ORI023T3	2,24	6,6077	98,5274	6,3840	98,9892	5,9000
ORI023T6	5,25	6,6845	97,4203	6,5690	97,9232	6,1000
ORI024T3	2,50	6,5865	98,8836	6,5294	99,0130	6,1000
ORI024T6	5,50	6,8228	97,8385	6,7448	98,1908	6,3500
ORI025T3	2,83	6,5410	99,2505	6,4517	99,4793	6,2500
ORI025T6	5,84	6,7169	98,4752	6,6411	98,8372	6,4000
SR015	0,40	5,9535	99,6656	5,9818	99,6521	5,1000
SR016	0,90	6,1268	98,9750	5,7642	99,2874	4,9500
SR017	1,40	6,3873	99,3500	6,2168	99,5761	5,9000
SR018T3	1,90	6,2855	99,9364	6,2077	100,0755	6,2500
SR018T5	3,90	6,4694	99,7612	6,3443	100,1919	6,4000
SR019T3	2,40	6,3151	99,1896	6,2087	99,4244	5,9500
SR019T5	4,40	6,5819	98,1641	6,4280	98,7455	6,1000
SR020T3	2,90	6,6015	99,2067	6,5002	99,4719	6,3000
SR020T5	4,90	6,6776	98,8428	6,5661	99,3052	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,7379	6,2901	6,3668	7,1819	9,0203	
1,0	6,2410	6,8087	7,1792	8,6559	10,3848	
2,0	6,5029	7,0764	7,5899	9,3108	10,9038	
3,0	6,6273	7,2228	7,8304	9,6257	11,2096	
4,0	6,6946	7,3294	8,0245	9,8453	11,5203	
5,0	6,7406	7,4222	8,2026	10,0339	11,8450	
6,0	6,7793	7,5063	8,3653	10,1999	12,1514	
7,0	6,8153	7,5808	8,5074	10,3402	12,4149	

8,0	6,8491	7,6444	8,6261	10,4530	12,6263
9,0	6,8802	7,6968	8,7213	10,5397	12,7873
10,0	6,9079	7,7386	8,7952	10,6041	12,9051



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



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



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