

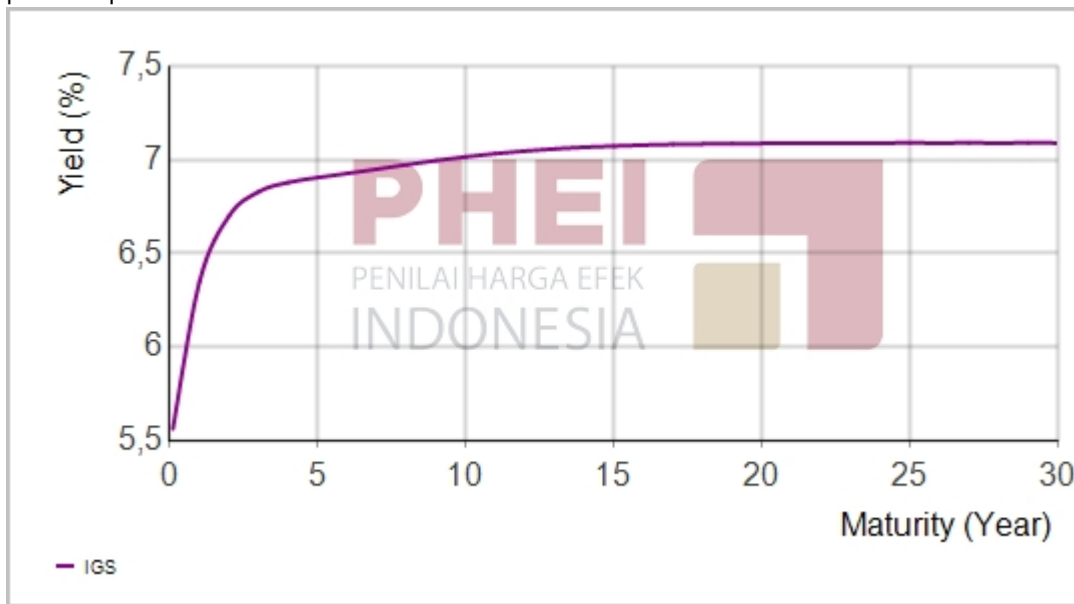
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-April-2024



Tenor Year	Today	Yesterday
0,1	5,5656	5,5933
1,0	6,3516	6,3687
2,0	6,7016	6,6935
3,0	6,8308	6,8178
4,0	6,8799	6,8778
5,0	6,9059	6,9194
6,0	6,9281	6,9550
7,0	6,9513	6,9864
8,0	6,9749	7,0133
9,0	6,9974	7,0350
10,0	7,0174	7,0520
11,0	7,0345	7,0647
12,0	7,0484	7,0739

13,0	7,0595	7,0804
14,0	7,0680	7,0850
15,0	7,0744	7,0881
Tenor Year	Today	Yesterday
16,0	7,0792	7,0902
17,0	7,0826	7,0916
18,0	7,0852	7,0925
19,0	7,0870	7,0931
20,0	7,0882	7,0935
21,0	7,0891	7,0937
22,0	7,0897	7,0939
23,0	7,0902	7,0940
24,0	7,0905	7,0940
25,0	7,0907	7,0941
26,0	7,0908	7,0941
27,0	7,0909	7,0941
28,0	7,0910	7,0941
29,0	7,0910	7,0941
30,0	7,0910	7,0941

SBN Benchmark Series

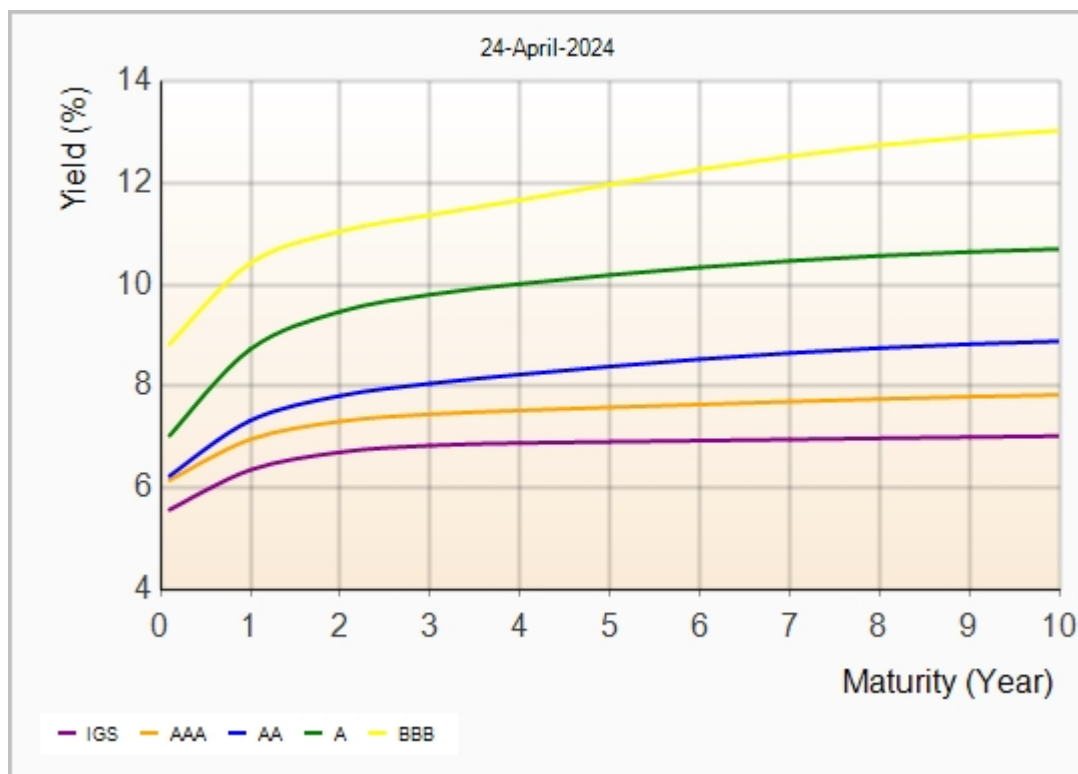
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,98	7,0072	99,4500	7,0054	99,4575	6,8750
FR0100	9,82	7,0555	96,9750	7,0493	97,0174	6,6250
FR0098	14,15	7,0359	100,7777	7,1049	100,1650	7,1250
FR0097	19,15	6,9837	101,4669	7,0580	100,6854	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,22	6,9136	95,8507	6,9095	95,8542	4,8750
PBS030	4,23	6,8398	96,4986	6,8487	96,4651	5,8750
PBS004	12,82	6,9282	93,0292	6,9499	92,8546	6,1000

PBS038	25,66	7,1471	96,8099	7,1498	96,7790	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,48	6,4143	99,3165	6,4806	99,2816	4,9500
ORI021	0,81	6,4882	98,7524	6,6143	98,6495	4,9000
ORI022	1,48	6,5044	99,2220	6,5480	99,1596	5,9500
ORI023T3	2,22	6,6780	98,3952	6,7027	98,3430	5,9000
ORI023T6	5,23	6,7365	97,2027	6,7771	97,0260	6,1000
ORI024T3	2,48	6,7152	98,6004	6,7364	98,5513	6,1000
ORI024T6	5,48	6,8235	97,8414	6,8667	97,6464	6,3500
ORI025T3	2,81	6,7040	98,8405	6,6995	98,8510	6,2500
ORI025T6	5,82	6,7449	98,3460	6,8040	98,0649	6,4000
SR015	0,38	5,8955	99,7033	5,9287	99,6887	5,1000
SR016	0,88	6,3658	98,7942	6,3846	98,7745	4,9500
SR017	1,38	6,5027	99,2074	6,5395	99,1577	5,9000
SR018T3	1,88	6,6244	99,3402	6,6088	99,3668	6,2500
SR018T5	3,88	6,6250	99,2322	6,6099	99,2830	6,4000
SR019T3	2,38	6,5590	98,6623	6,5892	98,5949	5,9500
SR019T5	4,38	6,6834	97,7906	6,6850	97,7835	6,1000
SR020T3	2,88	6,7181	98,9085	6,7272	98,8838	6,3000
SR020T5	4,88	6,7292	98,6338	6,7581	98,5145	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,5656	6,1468	6,2321	7,0268	8,8316	
1,0	6,3515	6,9542	7,3266	8,7333	10,4270	
2,0	6,7016	7,3076	7,8124	9,4725	11,0500	
3,0	6,8308	7,4472	8,0539	9,8041	11,3728	
4,0	6,8800	7,5222	8,2317	10,0173	11,6687	
5,0	6,9059	7,5829	8,3902	10,1920	11,9749	
6,0	6,9282	7,6415	8,5323	10,3427	12,2696	
7,0	6,9513	7,6977	8,6538	10,4685	12,5298	

8,0	6,9749	7,7486	8,7523	10,5685	12,7441
9,0	6,9974	7,7925	8,8287	10,6447	12,9115
10,0	7,0174	7,8284	8,8857	10,7005	13,0371



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



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