

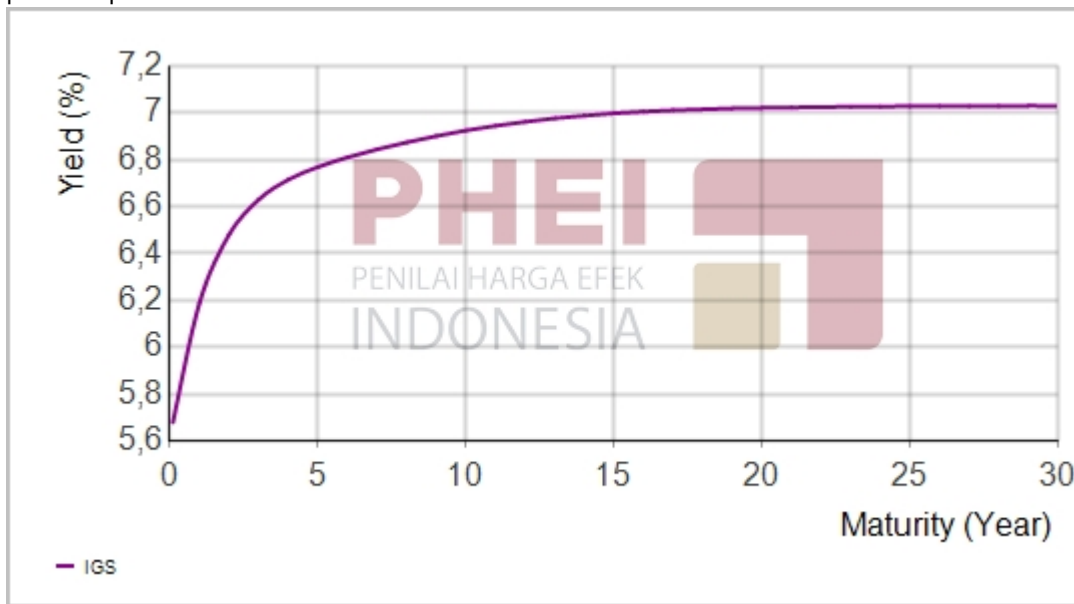
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-April-2024



Tenor Year	Today	Yesterday
0,1	5,6796	5,7379
1,0	6,1910	6,2410
2,0	6,4811	6,5029
3,0	6,6315	6,6273
4,0	6,7158	6,6946
5,0	6,7701	6,7406
6,0	6,8109	6,7793
7,0	6,8451	6,8153
8,0	6,8752	6,8491
9,0	6,9021	6,8802
10,0	6,9257	6,9079
11,0	6,9460	6,9318
12,0	6,9633	6,9519

13,0	6,9776	6,9684
14,0	6,9892	6,9817
15,0	6,9986	6,9922
Tenor Year	Today	Yesterday
16,0	7,0060	7,0004
17,0	7,0118	7,0068
18,0	7,0164	7,0116
19,0	7,0198	7,0152
20,0	7,0224	7,0180
21,0	7,0244	7,0200
22,0	7,0259	7,0215
23,0	7,0271	7,0226
24,0	7,0279	7,0234
25,0	7,0285	7,0240
26,0	7,0290	7,0244
27,0	7,0293	7,0247
28,0	7,0295	7,0249
29,0	7,0297	7,0251
30,0	7,0298	7,0252

SBN Benchmark Series

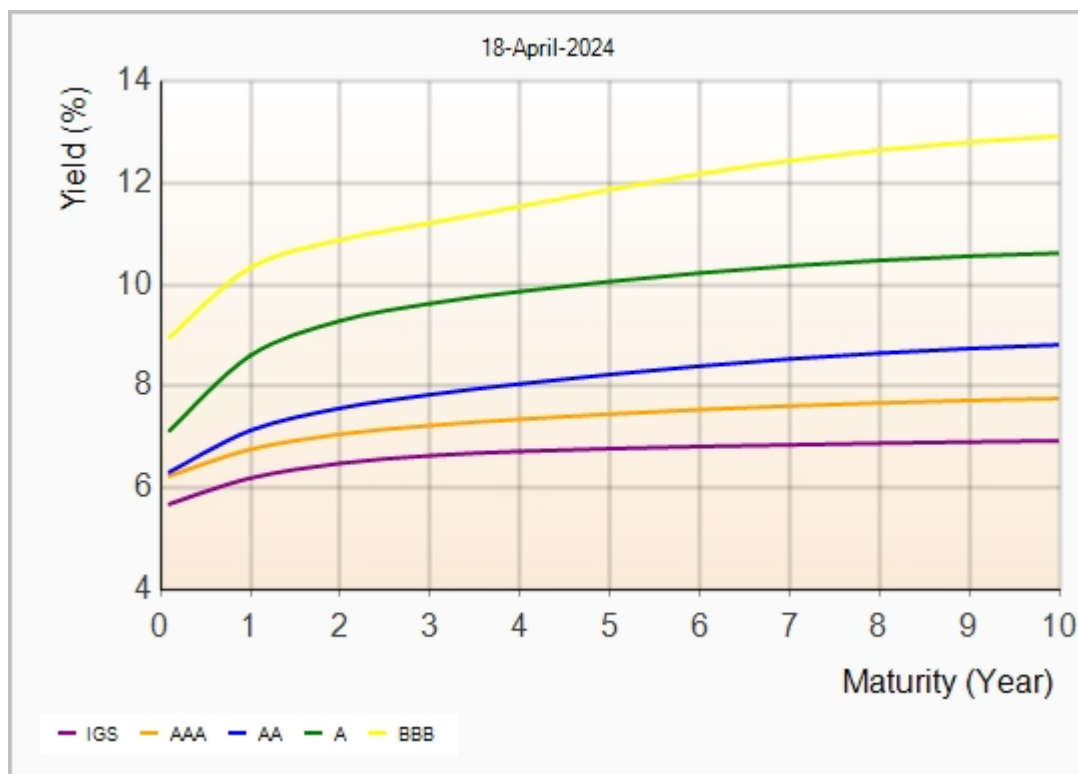
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,99	6,8413	100,1396	6,8989	99,9000	6,8750
FR0100	9,84	6,8783	98,1997	6,9356	97,8000	6,6250
FR0098	14,17	6,9909	101,1794	7,0677	100,4939	7,1250
FR0097	19,17	7,0902	100,3482	7,1561	99,6644	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,24	6,6838	96,2814	6,8920	95,8607	4,8750
PBS030	4,24	6,6877	97,0290	6,6722	97,0827	5,8750
PBS004	12,84	6,6982	94,8939	6,7330	94,6075	6,1000

PBS038	25,68	7,0077	98,4174	7,0135	98,3495	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,49	6,5729	99,2168	6,7516	99,1262	4,9500
ORI021	0,83	6,4305	98,7733	6,5287	98,6910	4,9000
ORI022	1,49	6,4148	99,3404	6,4425	99,3000	5,9500
ORI023T3	2,24	6,5800	98,5862	6,6077	98,5274	5,9000
ORI023T6	5,24	6,7115	97,3040	6,6845	97,4203	6,1000
ORI024T3	2,49	6,5786	98,9027	6,5865	98,8836	6,1000
ORI024T6	5,50	6,8314	97,8007	6,8228	97,8385	6,3500
ORI025T3	2,83	6,5411	99,2508	6,5410	99,2505	6,2500
ORI025T6	5,83	6,7166	98,4772	6,7169	98,4752	6,4000
SR015	0,40	5,8924	99,6916	5,9535	99,6656	5,1000
SR016	0,89	6,1199	98,9840	6,1268	98,9750	4,9500
SR017	1,40	6,3956	99,3402	6,3873	99,3500	5,9000
SR018T3	1,89	6,3280	99,8607	6,2855	99,9364	6,2500
SR018T5	3,90	6,3880	100,0411	6,4694	99,7612	6,4000
SR019T3	2,40	6,3513	99,1105	6,3151	99,1896	5,9500
SR019T5	4,40	6,6373	97,9564	6,5819	98,1641	6,1000
SR020T3	2,89	6,6125	99,1787	6,6015	99,2067	6,3000
SR020T5	4,90	6,7004	98,7493	6,6776	98,8428	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,6796	6,2320	6,3085	7,1237	8,9619	
1,0	6,1910	6,7584	7,1293	8,6059	10,3348	
2,0	6,4811	7,0547	7,5682	9,2889	10,8823	
3,0	6,6315	7,2270	7,8345	9,6300	11,2142	
4,0	6,7158	7,3504	8,0457	9,8667	11,5417	
5,0	6,7701	7,4514	8,2322	10,0635	11,8744	
6,0	6,8109	7,5375	8,3969	10,2313	12,1825	
7,0	6,8451	7,6105	8,5373	10,3697	12,4442	

8,0	6,8752	7,6707	8,6523	10,4789	12,6521
9,0	6,9021	7,7191	8,7432	10,5615	12,8092
10,0	6,9257	7,7570	8,8129	10,6220	12,9234



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