

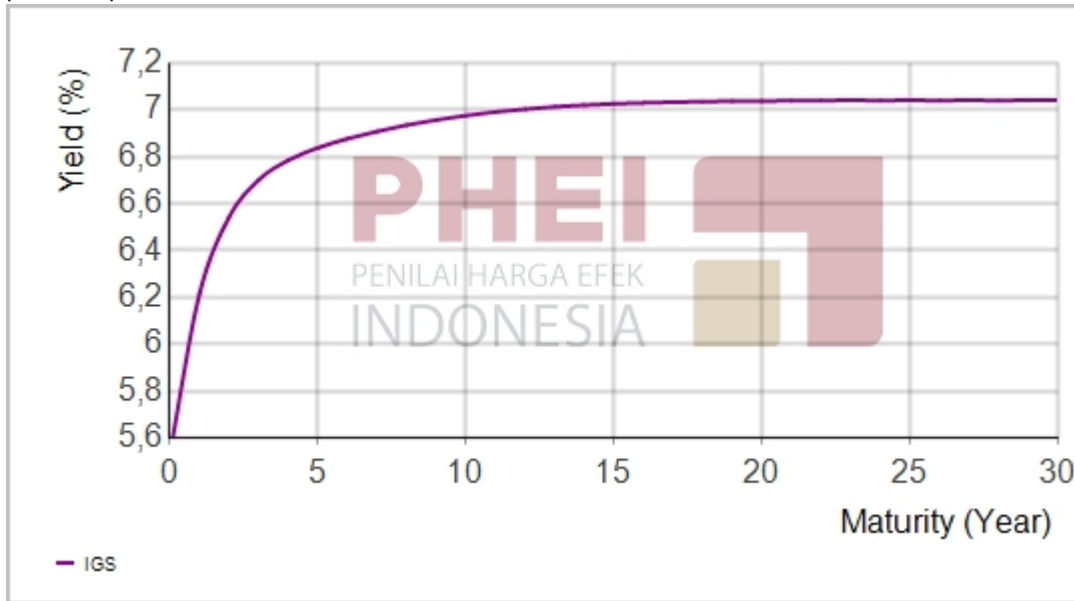
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-April-2024



Tenor Year	Today	Yesterday
0,1	5,6043	5,6796
1,0	6,2166	6,1910
2,0	6,5427	6,4811
3,0	6,7016	6,6315
4,0	6,7864	6,7158
5,0	6,8392	6,7701
6,0	6,8779	6,8109
7,0	6,9092	6,8451
8,0	6,9357	6,8752
9,0	6,9581	6,9021
10,0	6,9768	6,9257
11,0	6,9920	6,9460
12,0	7,0042	6,9633

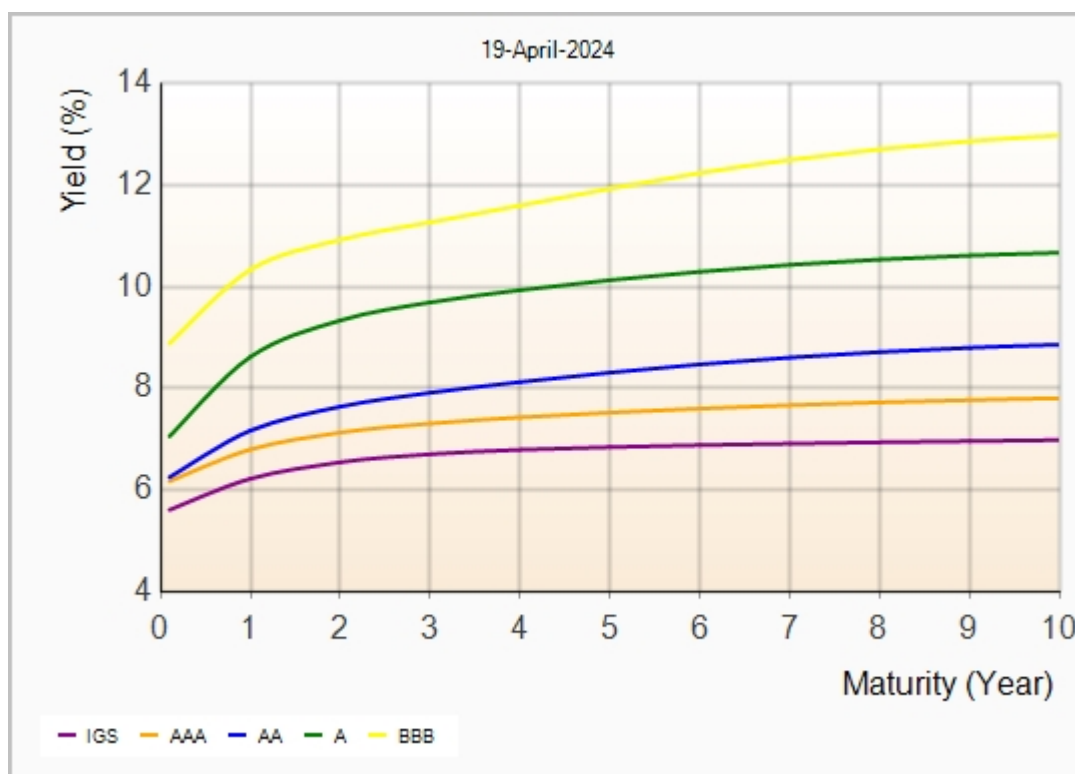
13,0	7,0137	6,9776
14,0	7,0210	6,9892
15,0	7,0266	6,9986
Tenor Year	Today	Yesterday
16,0	7,0307	7,0060
17,0	7,0338	7,0118
18,0	7,0361	7,0164
19,0	7,0377	7,0198
20,0	7,0388	7,0224
21,0	7,0397	7,0244
22,0	7,0403	7,0259
23,0	7,0407	7,0271
24,0	7,0410	7,0279
25,0	7,0412	7,0285
26,0	7,0413	7,0290
27,0	7,0414	7,0293
28,0	7,0415	7,0295
29,0	7,0415	7,0297
30,0	7,0416	7,0298

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,99	6,9480	99,6954	6,8413	100,1396	6,8750
FR0100	9,83	7,0005	97,3519	6,8783	98,1997	6,6250
FR0098	14,16	7,0703	100,4712	6,9909	101,1794	7,1250
FR0097	19,17	7,1295	99,9398	7,0902	100,3482	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,24	6,7112	96,2308	6,6838	96,2814	4,8750
PBS030	4,24	6,7103	96,9500	6,6877	97,0290	5,8750
PBS004	12,84	6,7345	94,5960	6,6982	94,8939	6,1000

PBS038	25,67	7,0214	98,2566	7,0077	98,4174	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,49	6,4196	99,2944	6,5729	99,2168	4,9500
ORI021	0,83	6,4547	98,7581	6,4305	98,7733	4,9000
ORI022	1,49	6,4083	99,3506	6,4148	99,3404	5,9500
ORI023T3	2,24	6,6424	98,4594	6,5800	98,5862	5,9000
ORI023T6	5,24	6,7645	97,0754	6,7115	97,3040	6,1000
ORI024T3	2,49	6,6286	98,7901	6,5786	98,9027	6,1000
ORI024T6	5,49	6,8571	97,6857	6,8314	97,8007	6,3500
ORI025T3	2,83	6,5964	99,1101	6,5411	99,2508	6,2500
ORI025T6	5,83	6,7741	98,2042	6,7166	98,4772	6,4000
SR015	0,39	5,8615	99,7056	5,8924	99,6916	5,1000
SR016	0,89	6,2066	98,9125	6,1199	98,9840	4,9500
SR017	1,39	6,5029	99,1996	6,3956	99,3402	5,9000
SR018T3	1,89	6,4292	99,6813	6,3280	99,8607	6,2500
SR018T5	3,89	6,4807	99,7229	6,3880	100,0411	6,4000
SR019T3	2,39	6,4472	98,9005	6,3513	99,1105	5,9500
SR019T5	4,40	6,7174	97,6571	6,6373	97,9564	6,1000
SR020T3	2,89	6,6768	99,0114	6,6125	99,1787	6,3000
SR020T5	4,89	6,7548	98,5251	6,7004	98,7493	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,6043	6,1665	6,2456	7,0540	8,8813	
1,0	6,2166	6,7944	7,1672	8,6204	10,3377	
2,0	6,5427	7,1281	7,6371	9,3373	10,9250	
3,0	6,7016	7,3061	7,9110	9,6915	11,2702	
4,0	6,7864	7,4248	8,1238	9,9334	11,6004	
5,0	6,8392	7,5187	8,3091	10,1308	11,9325	
6,0	6,8779	7,5983	8,4700	10,2963	12,2397	
7,0	6,9092	7,6659	8,6046	10,4306	12,5010	

8,0	6,9357	7,7220	8,7124	10,5349	12,7091
9,0	6,9581	7,7673	8,7955	10,6128	12,8668
10,0	6,9768	7,8028	8,8577	10,6691	12,9817



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



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



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