

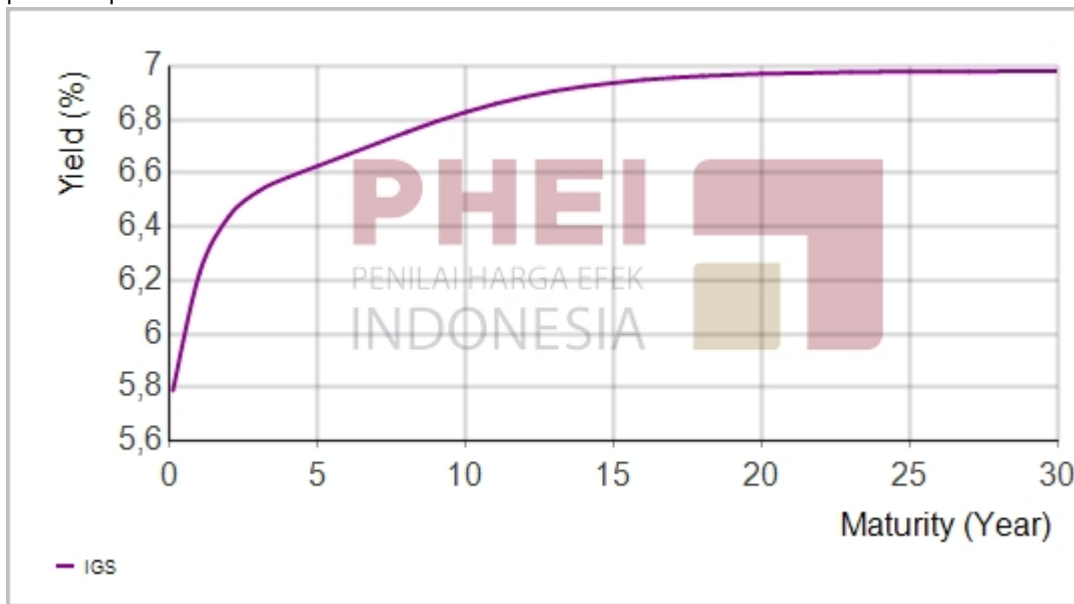
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 16-April-2024



Tenor Year	Today	Yesterday
0,1	5,7887	5,8352
1,0	6,2278	6,1359
2,0	6,4396	6,3192
3,0	6,5338	6,4216
4,0	6,5863	6,4840
5,0	6,6284	6,5284
6,0	6,6699	6,5659
7,0	6,7124	6,6014
8,0	6,7544	6,6364
9,0	6,7938	6,6710
10,0	6,8293	6,7048
11,0	6,8602	6,7369
12,0	6,8862	6,7668

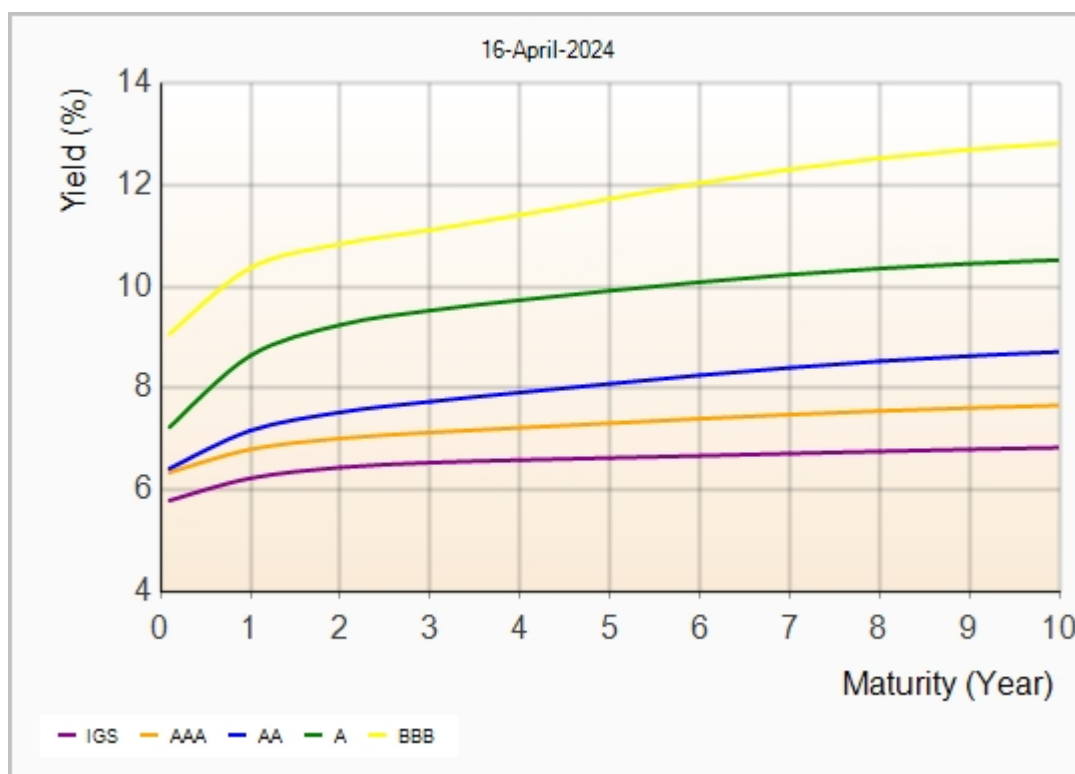
13,0	6,9075	6,7941
14,0	6,9247	6,8186
15,0	6,9384	6,8402
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9490	6,8590
17,0	6,9572	6,8752
18,0	6,9634	6,8889
19,0	6,9682	6,9005
20,0	6,9717	6,9102
21,0	6,9743	6,9182
22,0	6,9763	6,9248
23,0	6,9777	6,9302
24,0	6,9787	6,9346
25,0	6,9795	6,9382
26,0	6,9800	6,9411
27,0	6,9804	6,9434
28,0	6,9807	6,9452
29,0	6,9809	6,9467
30,0	6,9811	6,9479

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,00	6,7933	100,3409	6,5465	101,3854	6,8750
FR0100	9,84	6,8599	98,3273	6,6011	100,1604	6,6250
FR0098	14,17	7,0006	101,0925	6,8148	102,7790	7,1250
FR0097	19,18	7,0474	100,7956	6,8660	102,7250	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,25	6,7016	96,2372	6,5895	96,4187	4,8750
PBS030	4,25	6,5585	97,4897	6,4454	97,8852	5,8750
PBS004	12,84	6,7544	94,4314	6,6674	95,1405	6,1000

PBS038	25,68	6,9737	98,8158	6,9364	99,2541	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,50	6,8869	99,0558	6,1274	99,3908	4,9500
ORI021	0,84	6,5520	98,6681	6,3275	98,8076	4,9000
ORI022	1,50	6,5898	99,0902	6,4689	99,2473	5,9500
ORI023T3	2,25	6,3840	98,9892	6,4125	98,9167	5,9000
ORI023T6	5,25	6,5690	97,9232	6,4710	98,3449	6,1000
ORI024T3	2,50	6,5294	99,0130	6,4038	99,2927	6,1000
ORI024T6	5,50	6,7448	98,1908	6,6596	98,5714	6,3500
ORI025T3	2,84	6,4517	99,4793	6,3949	99,6218	6,2500
ORI025T6	5,84	6,6411	98,8372	6,5551	99,2466	6,4000
SR015	0,40	5,9818	99,6521	5,9702	99,6312	5,1000
SR016	0,90	5,7642	99,2874	5,8579	99,1800	4,9500
SR017	1,40	6,2168	99,5761	6,0956	99,7326	5,9000
SR018T3	1,90	6,2077	100,0755	6,1611	100,1612	6,2500
SR018T5	3,90	6,3443	100,1919	6,3015	100,3420	6,4000
SR019T3	2,40	6,2087	99,4244	6,1655	99,5147	5,9500
SR019T5	4,41	6,4280	98,7455	6,2903	99,2656	6,1000
SR020T3	2,90	6,5002	99,4719	6,3831	99,7784	6,3000
SR020T5	4,90	6,5661	99,3052	6,4681	99,7130	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,7887	6,3409	6,4176	7,2327	9,0712	
1,0	6,2278	6,7962	7,1660	8,6427	10,3716	
2,0	6,4396	7,0123	7,5268	9,2481	10,8413	
3,0	6,5338	7,1278	7,7369	9,5322	11,1163	
4,0	6,5864	7,2202	7,9162	9,7367	11,4116	
5,0	6,6284	7,3100	8,0903	9,9213	11,7323	
6,0	6,6699	7,3977	8,2558	10,0906	12,0419	
7,0	6,7124	7,4792	8,4047	10,2378	12,3125	

8,0	6,7544	7,5508	8,5316	10,3589	12,5323
9,0	6,7938	7,6110	8,6351	10,4538	12,7014
10,0	6,8293	7,6597	8,7165	10,5253	12,8264



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



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