

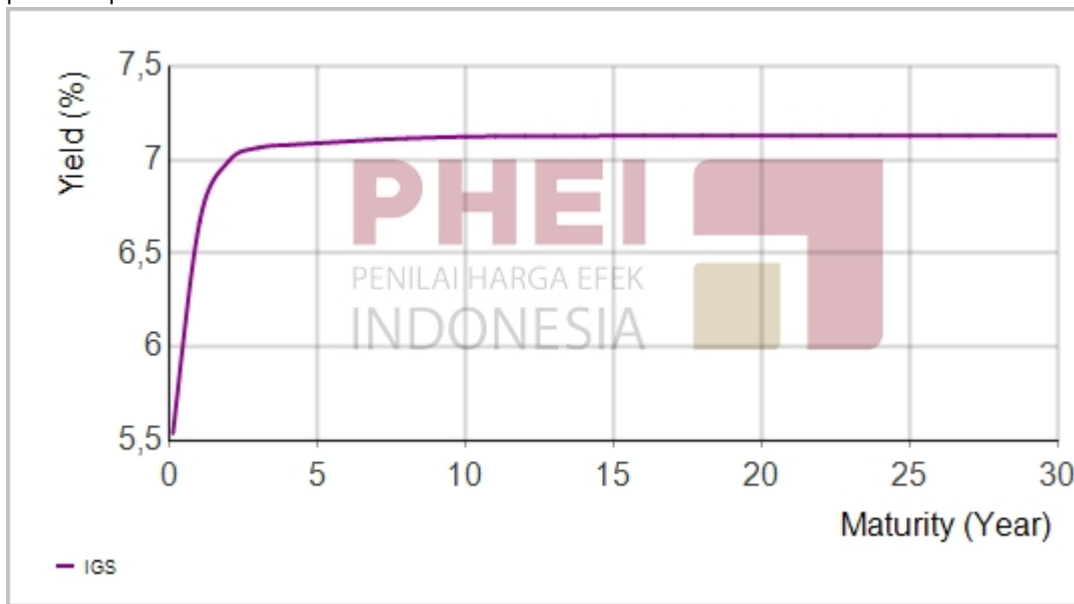
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-April-2024



Tenor Year	Today	Yesterday
0,1	5,5408	5,5472
1,0	6,6692	6,6924
2,0	6,9963	6,9948
3,0	7,0650	7,0451
4,0	7,0800	7,0527
5,0	7,0890	7,0605
6,0	7,0986	7,0713
7,0	7,1077	7,0820
8,0	7,1150	7,0907
9,0	7,1202	7,0969
10,0	7,1237	7,1011
11,0	7,1258	7,1036
12,0	7,1272	7,1052

13,0	7,1279	7,1061
14,0	7,1284	7,1066
15,0	7,1286	7,1069
Tenor Year	Today	Yesterday
16,0	7,1288	7,1070
17,0	7,1288	7,1071
18,0	7,1289	7,1072
19,0	7,1289	7,1072
20,0	7,1289	7,1072
21,0	7,1289	7,1072
22,0	7,1289	7,1072
23,0	7,1289	7,1072
24,0	7,1289	7,1072
25,0	7,1289	7,1072
26,0	7,1289	7,1072
27,0	7,1289	7,1072
28,0	7,1289	7,1072
29,0	7,1289	7,1072
30,0	7,1289	7,1072

SBN Benchmark Series

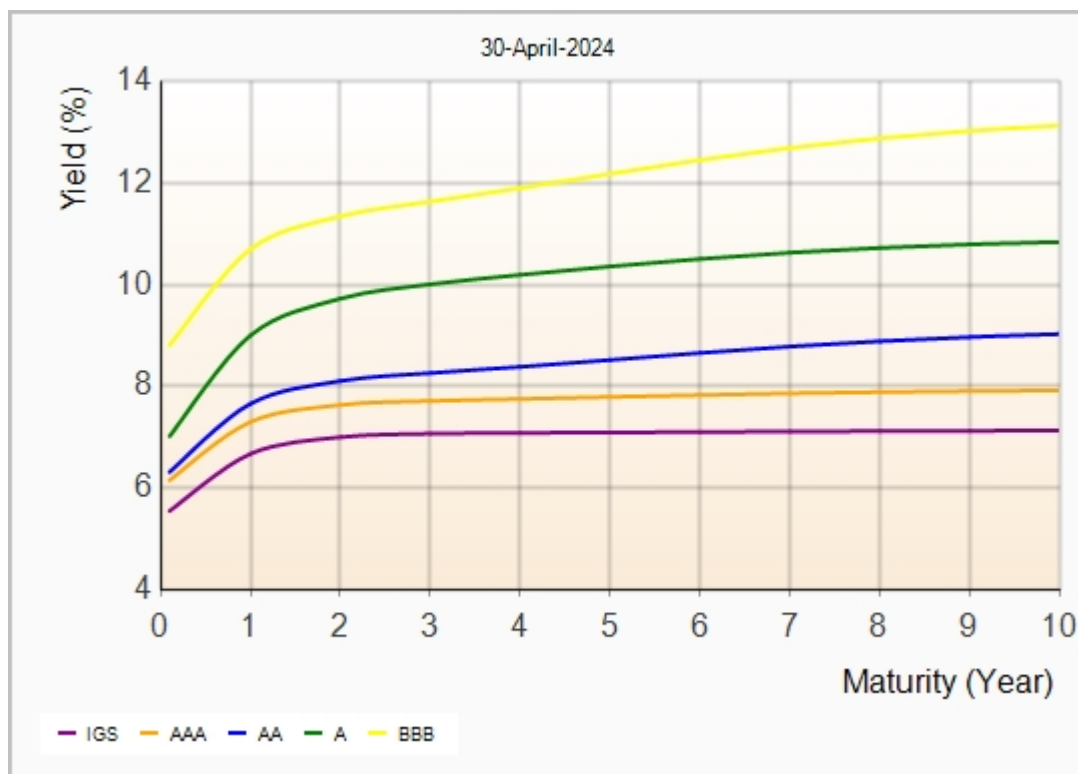
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	4,96	7,1477	98,8733	7,1225	98,9764	6,8750
FR0100	9,80	7,2157	95,8879	7,2027	95,9750	6,6250
FR0098	14,13	7,1806	99,5000	7,1864	99,4486	7,1250
FR0097	19,14	7,1289	99,9477	7,1142	100,1004	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,21	6,8574	95,9900	6,9194	95,8633	4,8750
PBS030	4,21	6,8076	96,6242	6,8204	96,5773	5,8750
PBS004	12,81	6,8941	93,3082	6,8934	93,3132	6,1000

PBS038	25,64	7,0985	97,3671	7,0961	97,3947	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,46	6,8683	99,1366	6,9945	99,0747	4,9500
ORI021	0,80	6,5594	98,7229	6,5314	98,7401	4,9000
ORI022	1,46	6,7022	98,9574	6,7523	98,8863	5,9500
ORI023T3	2,21	6,7622	98,2356	6,8039	98,1489	5,9000
ORI023T6	5,21	6,7699	97,0662	6,7753	97,0416	6,1000
ORI024T3	2,46	6,7705	98,4852	6,8060	98,4039	6,1000
ORI024T6	5,46	6,8585	97,6901	6,8645	97,6620	6,3500
ORI025T3	2,80	6,8273	98,5360	6,8509	98,4754	6,2500
ORI025T6	5,80	6,7506	98,3230	6,7702	98,2294	6,4000
SR015	0,36	6,0408	99,6645	6,0671	99,6526	5,1000
SR016	0,86	6,5975	98,6243	6,6586	98,5692	4,9500
SR017	1,36	6,6911	98,9733	6,7321	98,9182	5,9000
SR018T3	1,86	6,7859	99,0652	6,8280	98,9907	6,2500
SR018T5	3,86	6,7537	98,8004	6,7507	98,8099	6,4000
SR019T3	2,36	6,6961	98,3744	6,7161	98,3294	5,9500
SR019T5	4,37	6,7696	97,4773	6,7720	97,4667	6,1000
SR020T3	2,86	6,7669	98,7882	6,7999	98,7022	6,3000
SR020T5	4,86	6,7550	98,5321	6,7691	98,4734	6,4000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	5,5408	6,1494	6,3097	7,0155	8,8085	
1,0	6,6692	7,2967	7,6555	9,0019	10,6985	
2,0	6,9963	7,6296	8,1026	9,7273	11,3470	
3,0	7,0650	7,7088	8,2602	10,0090	11,6373	
4,0	7,0800	7,7476	8,3831	10,1955	11,9030	
5,0	7,0890	7,7867	8,5180	10,3609	12,1849	
6,0	7,0986	7,8254	8,6557	10,5080	12,4569	
7,0	7,1077	7,8587	8,7812	10,6298	12,6936	

8,0	7,1150	7,8843	8,8859	10,7239	12,8843
9,0	7,1202	7,9026	8,9679	10,7928	13,0293
10,0	7,1237	7,9148	9,0291	10,8410	13,1348



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(<https://www.idclear.co.id/>)



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



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



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