

INDONESIA BOND PRICING AGENCY (IBPA) - GSYC

INDONESIA GOVERNMENT SECURITIES YIELD CURVE

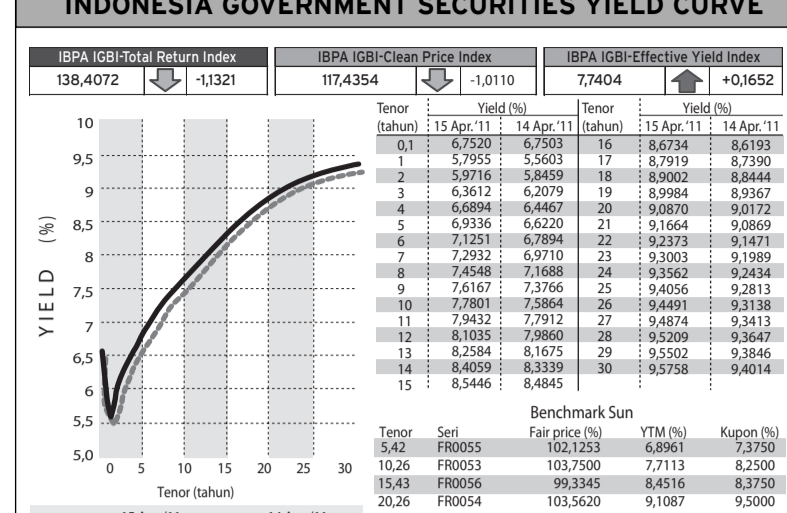


Table with columns: Tenor (tahun), Yield (%), and Fair Price. It lists data for various tenors from 0.1 to 15 years, showing a downward trend in yield as tenor increases.

Obligasi Negara Ritel & Sukuk Negara Ritel

Table with columns: Kode, Kupon, Jatuh tempo, TTM, Harga Pasar, and Yield. It lists various retail bond and sukuk codes with their respective terms and yields.

TRANSAKSI HARIAN OBLIGASI KORPORASI

Daftar seluruh transaksi Obligasi Korporasi yang dilaporkan melalui BEI pada 15 April 2011

Table with columns: Bond Name, Trade Date, Price, Vol. (Bio), Value, Yield, Coupon, and Rating. It lists various corporate bond transactions with their details.

TRANSAKSI HARIAN OBLIGASI PEMERINTAH

Daftar seluruh transaksi Obligasi Pemerintah yang dilaporkan melalui BEI pada 15 April 2011

Table with columns: Bond Name, Trade Date, Price, Volume, Value, Yield, and Coupon. It lists various government bond transactions with their details.

PERHIMPUNAN PEDAGANG SURAT UTANG NEGARA (HIMDASUN)

Informasi perdagangan Surat Utang Negara (SUN) oleh anggota Himdasun pada 15 April 2011

Large table with columns: Seri, Kupon, Jatuh Tempo, Kuotasi, Harga penutupan, Yield penutupan, Harga transaksi terakhir, Transaksi terakhir, Volume transaksi terakhir, Total volume terakhir, and Harga Tertinggi/Terendah. It provides a comprehensive overview of SUN trading activity.

TRANSAKSI HARIAN OBLIGASI

Daftar seluruh transaksi obligasi yang dilaporkan melalui BEI pada 15 April 2011

Table with columns: Bond Name, Trade Date, Price, Vol. (Bio), Value, Yield, Coupon, and Rating. It lists various bond transactions with their details.

RINGKASAN TRANSAKSI HARIAN OBLIGASI

Daftar ringkasan transaksi obligasi yang dilaporkan melalui BEI pada 15 April 2011

Table with columns: Bond ID, Maturity, High, Low, Last, Freq., Tot. Vol. (Bio) IDR, and Tot. Val. (Bio) IDR. It provides a summary of bond trading activity.

INSURANCE LINKED

Table with columns: PT Prudential Life Assurance, Common Wealth Life, PT Avrist Assurance, and AIA Financial. It lists various insurance-linked products and their prices.

Table with columns: IDR Money Market Fund, PT AXA Life-Indonesia, Allianz Life Indonesia, PT AXA Financial Indonesia, and AXA Mandiri Financial Services. It lists various financial products and their prices.

Table with columns: PT MAA Life Assurance, Sun Life Financial Indonesia, PT AJ Seguis Life, PT BNI Life Insurance, and JS Link JIWARAYA. It lists various insurance and financial products.

Table with columns: PT Asuransi Takaful Keluarga, PT Asuransi Mega Life, PT Asuransi Jiwa Recapital, Equity Life Indonesia, PT Asuransi Jiwa John Hancock, PT AJ Central Asia Raya, PT Asuransi Jiwa, PT Asuransi CIGNA, and PT ACE Life Assurance. It lists various insurance products and their prices.