

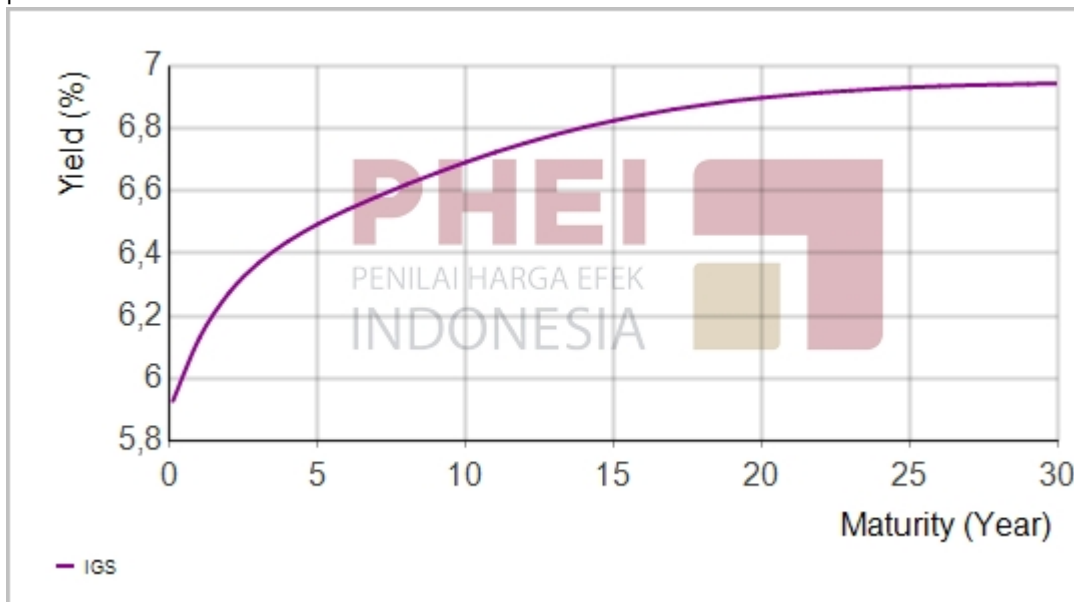
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9277	5,9107
1,0	6,1309	6,1102
2,0	6,2746	6,2572
3,0	6,3707	6,3587
4,0	6,4399	6,4328
5,0	6,4945	6,4905
6,0	6,5410	6,5387
7,0	6,5830	6,5809
8,0	6,6219	6,6193
9,0	6,6585	6,6549
10,0	6,6927	6,6881
11,0	6,7246	6,7190
12,0	6,7540	6,7476

13,0	6,7807	6,7739
14,0	6,8048	6,7979
15,0	6,8263	6,8195
Tenor Year	Today	Yesterday
16,0	6,8452	6,8390
17,0	6,8618	6,8562
18,0	6,8762	6,8715
19,0	6,8886	6,8849
20,0	6,8992	6,8965
21,0	6,9082	6,9066
22,0	6,9158	6,9153
23,0	6,9222	6,9228
24,0	6,9276	6,9291
25,0	6,9321	6,9345
26,0	6,9358	6,9391
27,0	6,9389	6,9430
28,0	6,9414	6,9462
29,0	6,9435	6,9490
30,0	6,9452	6,9512

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,06	6,5207	101,5000	6,4941	101,6159	6,8750
FR0100	9,90	6,6447	99,8500	6,6364	99,9099	6,6250
FR0098	14,23	6,8620	102,3500	6,8362	102,5871	7,1250
FR0097	19,24	6,9041	102,3171	6,9022	102,3380	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,31	6,6097	96,3334	6,5958	96,3504	4,8750
PBS030	4,31	6,4568	97,8312	6,4328	97,9159	5,8750
PBS004	12,90	6,6733	95,0858	6,6559	95,2288	6,1000

PBS038	25,74	6,9453	99,1486	6,9483	99,1125	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,56	5,6816	99,6000	5,4744	99,7090	4,9500
ORI021	0,90	6,1105	98,9540	5,7418	99,2649	4,9000
ORI022	1,56	6,3331	99,4333	6,3191	99,4513	5,9500
ORI023T3	2,31	6,3630	99,0089	6,3586	99,0151	5,9000
ORI023T6	5,31	6,4089	98,6133	6,3934	98,6808	6,1000
ORI024T3	2,56	6,3997	99,2946	6,3223	99,4746	6,1000
ORI024T6	5,56	6,5633	99,0089	6,5557	99,0428	6,3500
ORI025T3	2,90	6,5020	99,3373	6,4697	99,4205	6,2500
ORI025T6	5,90	6,5758	99,1433	6,5537	99,2496	6,4000
SR015	0,46	6,0227	99,5824	6,0048	99,5835	5,1000
SR016	0,96	5,9167	99,1000	6,1464	98,8785	4,9500
SR017	1,46	6,1988	99,5837	6,2746	99,4757	5,9000
SR018T3	1,96	6,3583	99,8006	6,3341	99,8445	6,2500
SR018T5	3,96	6,6076	99,2782	6,5954	99,3193	6,4000
SR019T3	2,46	6,0992	99,6598	6,1751	99,4857	5,9500
SR019T5	4,47	6,2167	99,5460	6,2915	99,2555	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,9277	6,4191	6,5050	7,3084	9,2248	
1,0	6,1309	6,6786	6,9901	8,4710	10,2317	
2,0	6,2746	6,8399	7,2912	8,9831	10,6695	
3,0	6,3707	6,9679	7,5194	9,2665	10,9867	
4,0	6,4399	7,0900	7,7272	9,4995	11,3170	
5,0	6,4945	7,2066	7,9198	9,7125	11,6494	
6,0	6,5410	7,3125	8,0915	9,8999	11,9522	
7,0	6,5830	7,4037	8,2376	10,0549	12,2058	
8,0	6,6219	7,4788	8,3566	10,1760	12,4053	
9,0	6,6585	7,5383	8,4502	10,2664	12,5549	

10,0

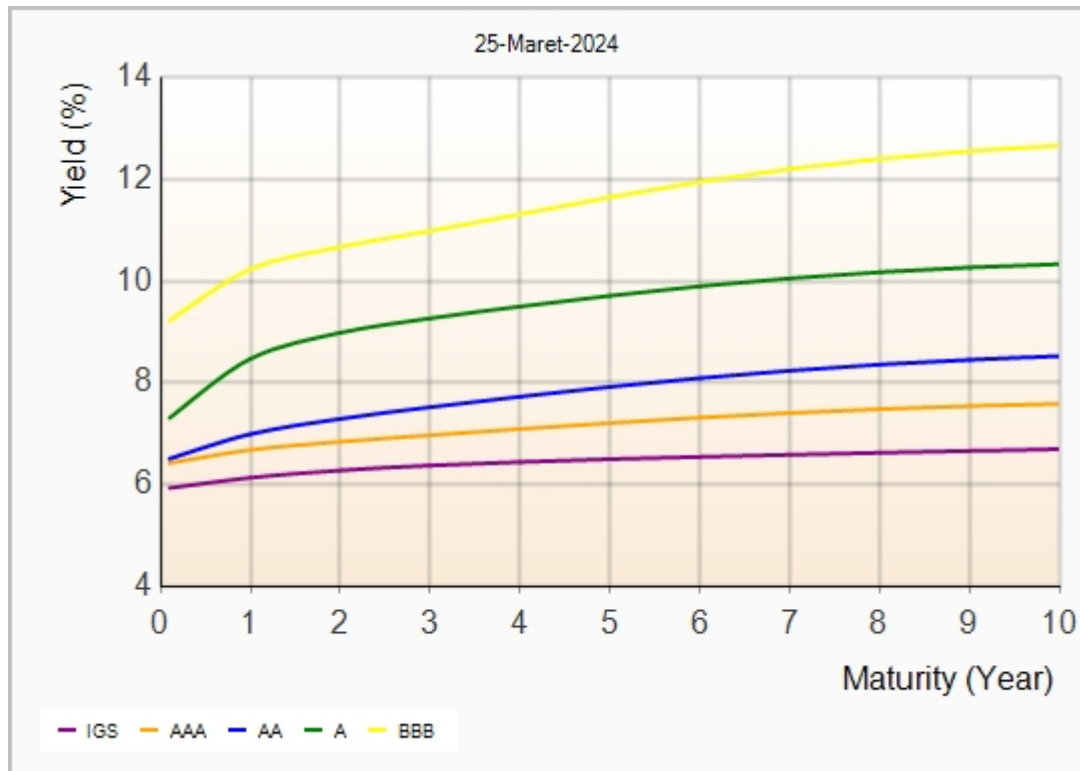
6,6927

7,5840

8,5218

10,3316

12,6631



([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



([http://
www.ksei.co.id](http://www.ksei.co.id))



([http://
ticmi.co.id](http://ticmi.co.id))



([http://
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))