

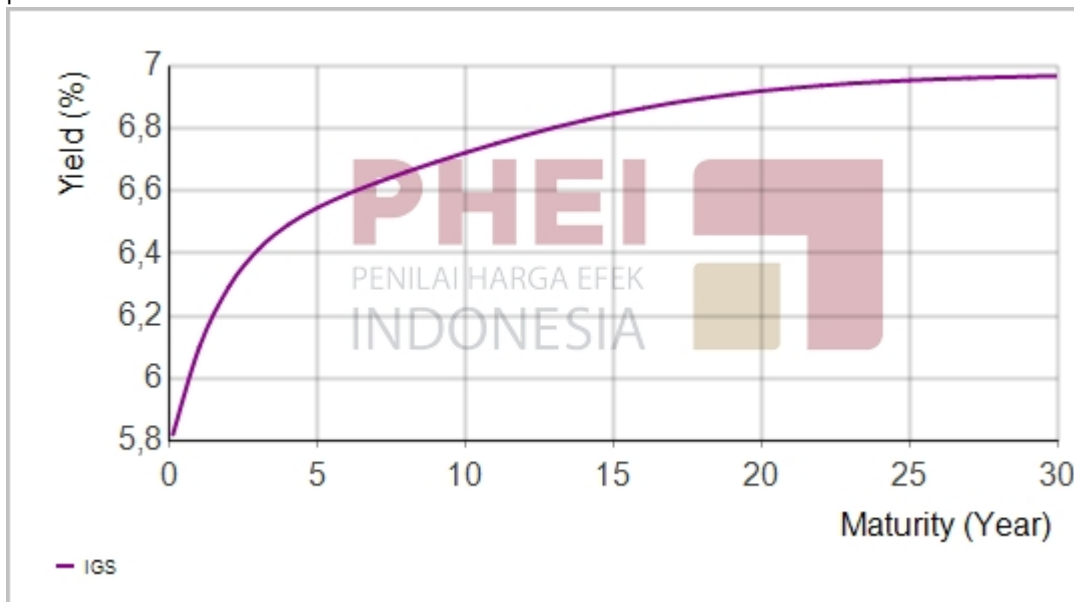
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,8214	5,8701
1,0	6,1034	6,1341
2,0	6,2950	6,3081
3,0	6,4145	6,4149
4,0	6,4928	6,4858
5,0	6,5482	6,5384
6,0	6,5915	6,5819
7,0	6,6285	6,6210
8,0	6,6621	6,6577
9,0	6,6938	6,6926
10,0	6,7239	6,7255
11,0	6,7525	6,7563
12,0	6,7793	6,7847

13,0	6,8042	6,8105
14,0	6,8270	6,8336
15,0	6,8477	6,8540
Tenor Year	Today	Yesterday
16,0	6,8663	6,8719
17,0	6,8827	6,8873
18,0	6,8971	6,9005
19,0	6,9097	6,9118
20,0	6,9206	6,9213
21,0	6,9299	6,9292
22,0	6,9378	6,9358
23,0	6,9445	6,9413
24,0	6,9502	6,9458
25,0	6,9550	6,9495
26,0	6,9589	6,9525
27,0	6,9622	6,9549
28,0	6,9650	6,9569
29,0	6,9672	6,9585
30,0	6,9691	6,9598

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,05	6,5781	101,2531	6,5905	101,2008	6,8750
FR0100	9,89	6,6806	99,5928	6,6935	99,5010	6,6250
FR0098	14,22	6,8696	102,2799	6,9183	101,8372	7,1250
FR0097	19,23	6,9256	102,0857	6,9539	101,7836	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,30	6,6164	96,3318	6,6413	96,2764	4,8750
PBS030	4,30	6,4813	97,7450	6,4481	97,8652	5,8750
PBS004	12,90	6,6932	94,9230	6,6990	94,8747	6,1000

PBS038	25,73	6,9650	98,9152	6,9590	98,9857	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,55	5,7647	99,5610	5,6479	99,6220	4,9500
ORI021	0,89	6,0117	99,0474	6,0859	98,9811	4,9000
ORI022	1,55	6,3724	99,3784	6,3790	99,3677	5,9500
ORI023T3	2,30	6,2981	99,1500	6,3846	98,9652	5,9000
ORI023T6	5,30	6,4616	98,3809	6,4446	98,4560	6,1000
ORI024T3	2,55	6,4140	99,2633	6,4291	99,2272	6,1000
ORI024T6	5,55	6,6133	98,7795	6,6062	98,8119	6,3500
ORI025T3	2,89	6,5449	99,2271	6,5487	99,2164	6,2500
ORI025T6	5,89	6,5992	99,0310	6,5990	99,0313	6,4000
SR015	0,45	5,9515	99,6212	5,9939	99,6001	5,1000
SR016	0,95	5,9209	99,1035	5,9275	99,0950	4,9500
SR017	1,45	6,2058	99,5762	6,2127	99,5660	5,9000
SR018T3	1,95	6,3741	99,7725	6,3779	99,7652	6,2500
SR018T5	3,95	6,6544	99,1178	6,6538	99,1193	6,4000
SR019T3	2,45	6,2796	99,2526	6,2310	99,3617	5,9500
SR019T5	4,46	6,2792	99,3054	6,3158	99,1637	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,8214	6,3263	6,4046	7,2128	9,1148	
1,0	6,1034	6,6573	6,9752	8,4575	10,2110	
2,0	6,2950	6,8610	7,3186	9,0110	10,6936	
3,0	6,4145	7,0088	7,5667	9,3185	11,0277	
4,0	6,4928	7,1374	7,7839	9,5646	11,3624	
5,0	6,5482	7,2529	7,9798	9,7815	11,6943	
6,0	6,5915	7,3537	8,1508	9,9660	11,9949	
7,0	6,6285	7,4379	8,2936	10,1141	12,2462	
8,0	6,6621	7,5056	8,4080	10,2266	12,4437	
9,0	6,6938	7,5582	8,4964	10,3085	12,5918	

10,0

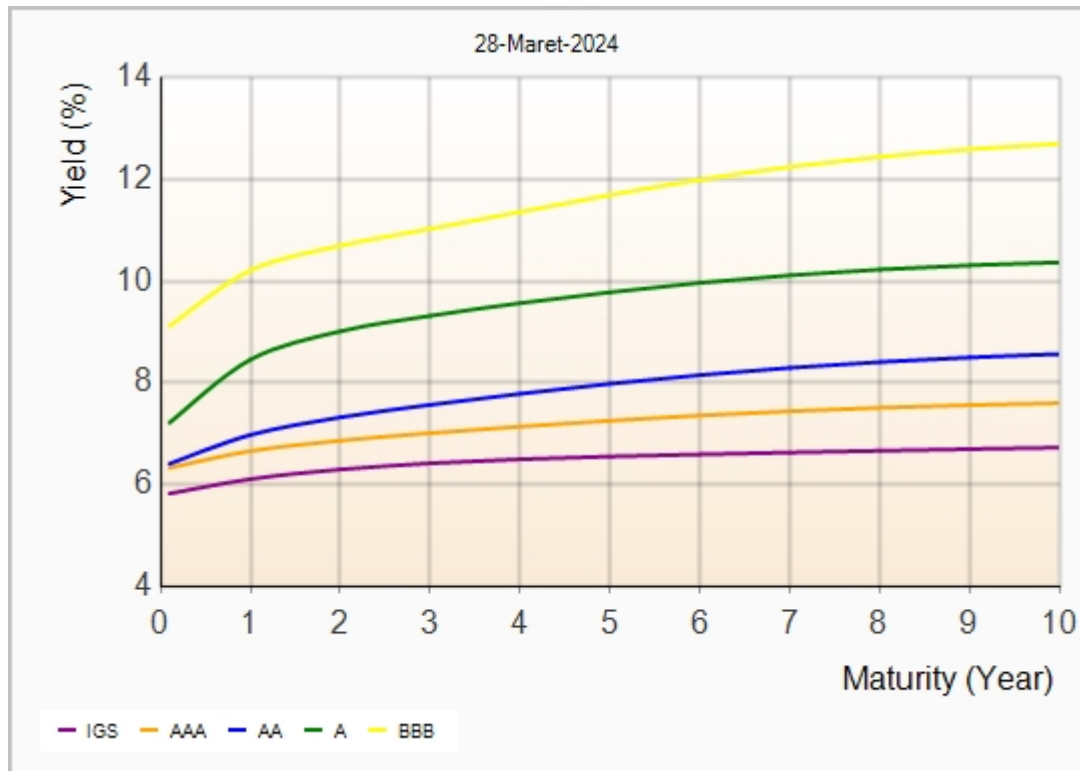
6,7239

7,5979

8,5630

10,3660

12,6989



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