

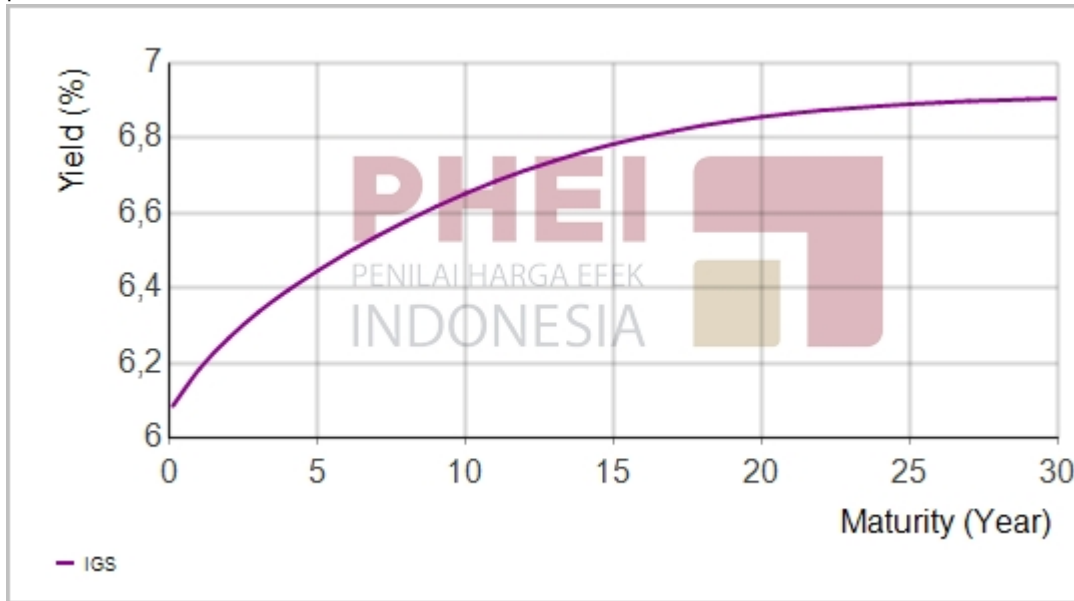
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 27-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,0860	6,0998
1,0	6,1846	6,2118
2,0	6,2683	6,2957
3,0	6,3365	6,3574
4,0	6,3951	6,4075
5,0	6,4474	6,4518
6,0	6,4951	6,4932
7,0	6,5392	6,5329
8,0	6,5802	6,5712
9,0	6,6181	6,6080
10,0	6,6531	6,6429
11,0	6,6851	6,6756
12,0	6,7141	6,7059

13,0	6,7404	6,7336
14,0	6,7639	6,7586
15,0	6,7848	6,7811
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8033	6,8010
17,0	6,8195	6,8185
18,0	6,8337	6,8338
19,0	6,8460	6,8471
20,0	6,8567	6,8585
21,0	6,8658	6,8683
22,0	6,8737	6,8766
23,0	6,8804	6,8837
24,0	6,8861	6,8897
25,0	6,8910	6,8948
26,0	6,8951	6,8990
27,0	6,8986	6,9025
28,0	6,9015	6,9055
29,0	6,9039	6,9079
30,0	6,9060	6,9099

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,13	6,4540	101,8038	6,4722	101,7250	6,8750
FR0100	9,98	6,5819	100,3083	6,5688	100,4031	6,6250
FR0098	14,31	6,7490	103,4000	6,7293	103,5842	7,1250
FR0097	19,31	6,8213	103,2173	6,8142	103,2953	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,38	6,5103	96,4380	6,5557	96,3378	4,8750
PBS030	4,38	6,3284	98,2800	6,4248	97,9197	5,8750
PBS004	12,98	6,5615	96,0085	6,5503	96,1024	6,1000

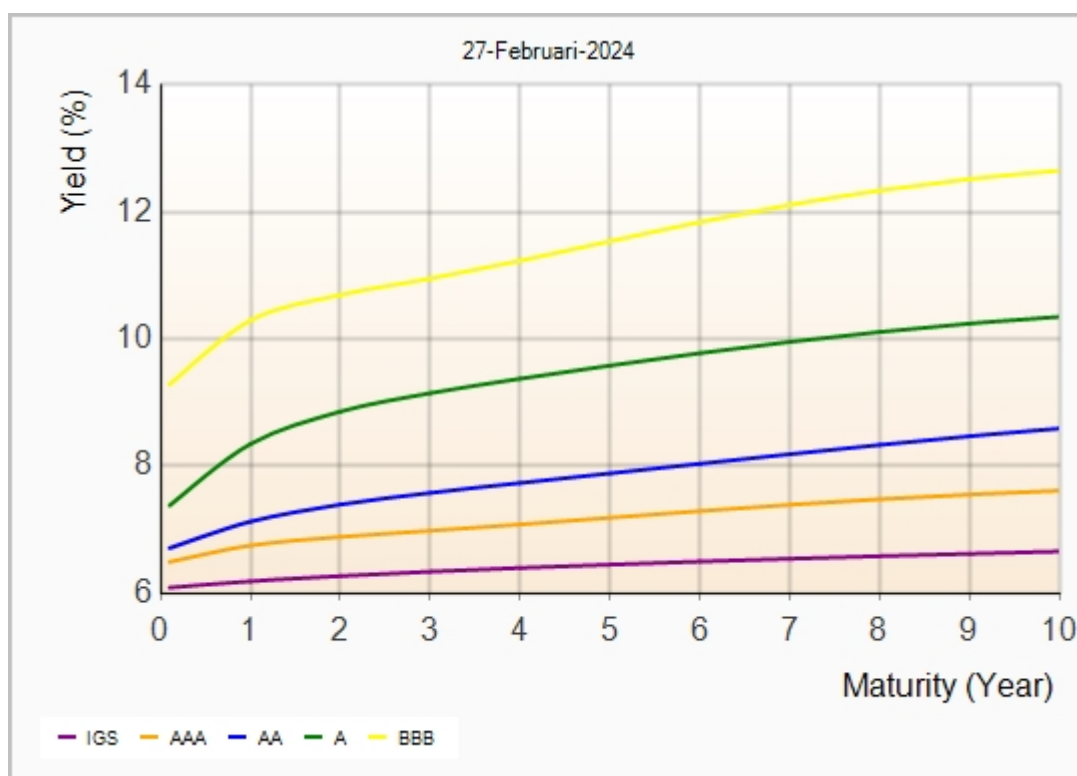
PBS038	25,82	6,9346	99,2749	6,9272	99,3630	6,8750
--------	-------	--------	---------	--------	---------	--------

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,63	5,6336	99,5762	5,5603	99,6198	4,9500
ORI021	0,97	6,2414	98,7461	6,2629	98,7224	4,9000
ORI022	1,63	6,4222	99,2698	6,4470	99,2304	5,9500
ORI023T3	2,38	6,1556	99,4347	6,1761	99,3889	5,9000
ORI023T6	5,38	6,3443	98,8884	6,3441	98,8887	6,1000
ORI024T3	2,63	6,3325	99,4374	6,3614	99,3671	6,1000
ORI024T6	5,64	6,5687	98,9722	6,5666	98,9820	6,3500
SR014	0,03	6,0800	99,9788	6,0929	99,9765	5,4700
SR015	0,54	6,1381	99,4553	6,1611	99,4403	5,1000
SR016	1,03	6,0901	98,8595	6,1275	98,8192	4,9500
SR017	1,54	6,5662	99,0297	6,6044	98,9726	5,9000
SR018T3	2,03	6,4274	99,6621	6,4395	99,6388	6,2500
SR018T5	4,04	6,6172	99,2323	6,6318	99,1804	6,4000
SR019T3	2,54	6,4174	98,9091	6,4438	98,8467	5,9500
SR019T5	4,54	6,4738	98,5343	6,4753	98,5275	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,0860	6,4904	6,7068	7,3780	9,2848
1,0	6,1846	6,7486	7,1257	8,3473	10,2933
2,0	6,2683	6,8840	7,3944	8,8561	10,6918
3,0	6,3365	6,9815	7,5773	9,1470	10,9487
4,0	6,3951	7,0805	7,7332	9,3730	11,2296
5,0	6,4474	7,1855	7,8845	9,5804	11,5372
6,0	6,4951	7,2906	8,0365	9,7755	11,8396
7,0	6,5392	7,3889	8,1871	9,9537	12,1101
8,0	6,5802	7,4760	8,3321	10,1099	12,3359
9,0	6,6181	7,5496	8,4677	10,2416	12,5147
10,0	6,6531	7,6099	8,5909	10,3491	12,6509





([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))

Copyright 2024 by PT Penilai Harga Efek Indonesia | Sangkalan ([https://www.phei.co.id/Tentang-PHEI/  
Sangkalan](https://www.phei.co.id/Tentang-PHEI/Sangkalan))