

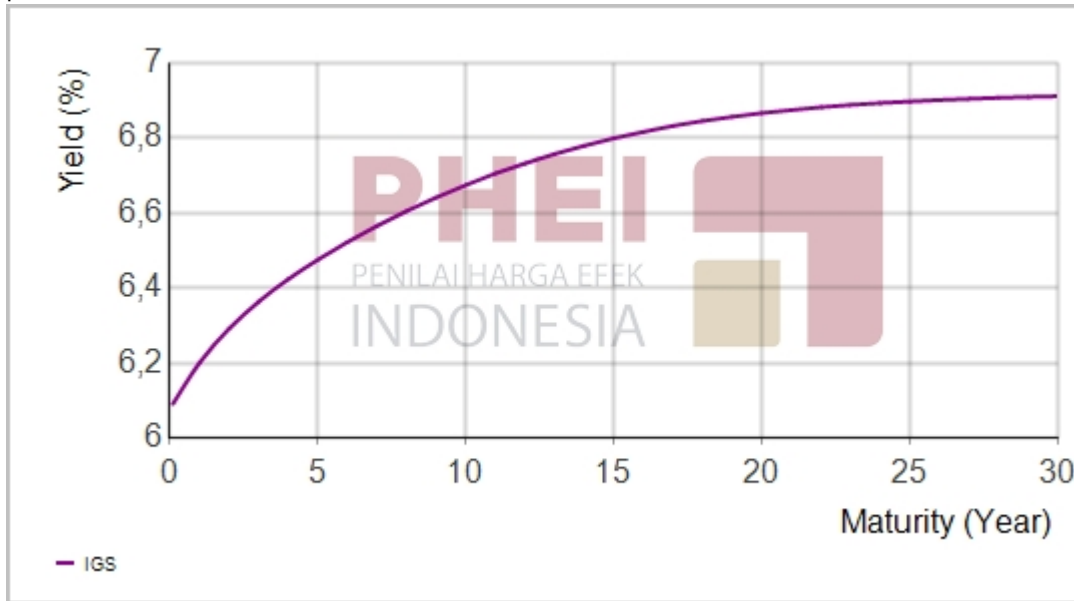
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 1-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,0913	6,0754
1,0	6,2013	6,1918
2,0	6,2922	6,2853
3,0	6,3640	6,3573
4,0	6,4240	6,4163
5,0	6,4763	6,4673
6,0	6,5233	6,5129
7,0	6,5662	6,5548
8,0	6,6057	6,5935
9,0	6,6420	6,6293
10,0	6,6754	6,6625
11,0	6,7058	6,6930
12,0	6,7334	6,7208

13,0	6,7582	6,7460
14,0	6,7804	6,7686
15,0	6,8000	6,7887
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8174	6,8066
17,0	6,8325	6,8223
18,0	6,8457	6,8360
19,0	6,8572	6,8479
20,0	6,8670	6,8582
21,0	6,8755	6,8671
22,0	6,8827	6,8747
23,0	6,8889	6,8811
24,0	6,8941	6,8866
25,0	6,8985	6,8913
26,0	6,9022	6,8952
27,0	6,9053	6,8985
28,0	6,9079	6,9013
29,0	6,9101	6,9036
30,0	6,9119	6,9055

SBN Benchmark Series

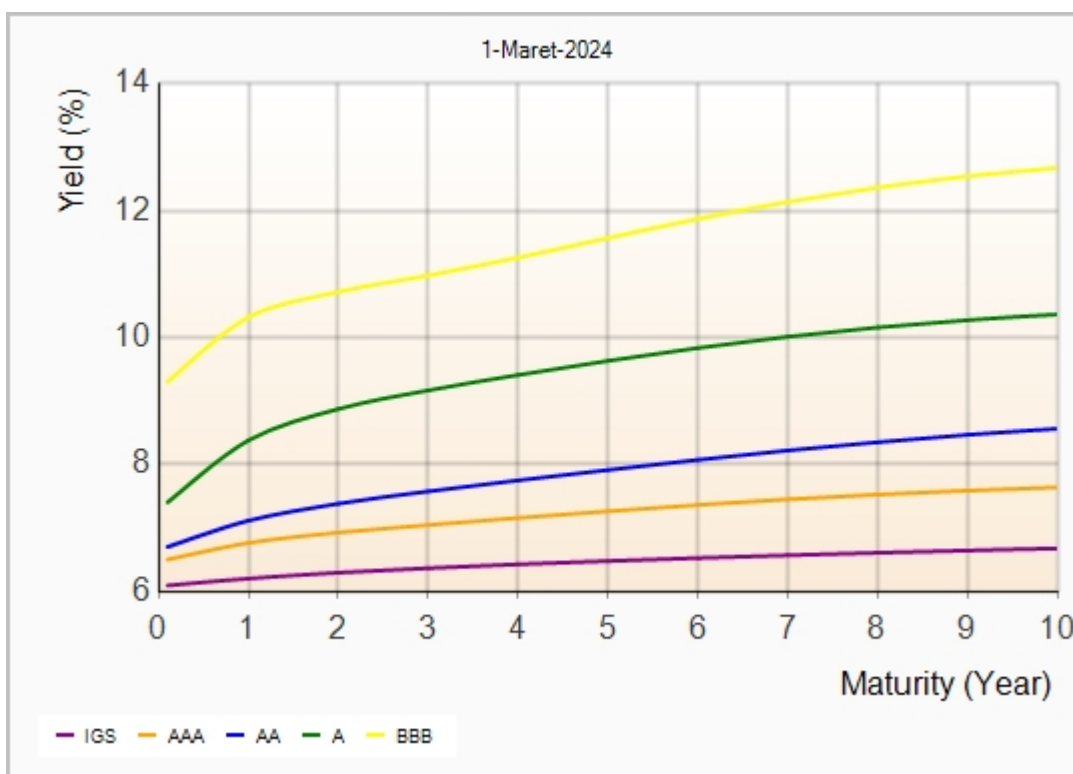
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,13	6,4825	101,6780	6,4734	101,7179	6,8750
FR0100	9,97	6,6161	100,0600	6,5992	100,1825	6,6250
FR0098	14,30	6,7865	103,0513	6,7749	103,1591	7,1250
FR0097	19,30	6,8355	103,0624	6,8413	103,0000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,37	6,5731	96,3162	6,5619	96,3360	4,8750
PBS030	4,38	6,3613	98,1600	6,3422	98,2300	5,8750
PBS004	12,97	6,6042	95,6513	6,5711	95,9283	6,1000

PBS038	25,81	6,9483	99,1122	6,9352	99,2672	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,62	5,8701	99,4377	5,7971	99,4799	4,9500
ORI021	0,96	5,9234	99,0500	5,9831	98,9920	4,9000
ORI022	1,62	6,4523	99,2273	6,4443	99,2383	5,9500
ORI023T3	2,37	6,1855	99,3709	6,1751	99,3931	5,9000
ORI023T6	5,38	6,3952	98,6603	6,3779	98,7378	6,1000
ORI024T3	2,62	6,3420	99,4161	6,3480	99,4012	6,1000
ORI024T6	5,63	6,5762	98,9385	6,5746	98,9456	6,3500
ORI025T3	2,96	6,3463	99,7406	6,3062	99,8484	6,2500
ORI025T6	5,96	6,4780	99,6150	6,4491	99,7571	6,4000
SR014	0,02	6,0833	99,9839	6,0672	99,9826	5,4700
SR015	0,53	6,1488	99,4584	6,1370	99,4616	5,1000
SR016	1,02	6,1403	98,8193	6,0975	98,8583	4,9500
SR017	1,53	6,4344	99,2250	6,2763	99,4525	5,9000
SR018T3	2,02	6,2953	99,9137	6,4154	99,6858	6,2500
SR018T5	4,03	6,6285	99,1944	6,6265	99,2008	6,4000
SR019T3	2,53	6,4343	98,8734	6,4296	98,8832	5,9500
SR019T5	4,53	6,5124	98,3869	6,4991	98,4374	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0913	6,5004	6,6987	7,4019	9,3004	
1,0	6,2013	6,7618	7,1132	8,3791	10,3190	
2,0	6,2922	6,9245	7,3810	8,8728	10,7184	
3,0	6,3640	7,0453	7,5750	9,1674	10,9760	
4,0	6,4240	7,1557	7,7476	9,4097	11,2580	
5,0	6,4763	7,2615	7,9132	9,6330	11,5666	
6,0	6,5232	7,3601	8,0717	9,8360	11,8687	
7,0	6,5662	7,4482	8,2190	10,0122	12,1381	
8,0	6,6057	7,5237	8,3512	10,1581	12,3620	

9,0	6,6420	7,5863	8,4663	10,2739	12,5387
10,0	6,6754	7,6365	8,5637	10,3630	12,6727



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