

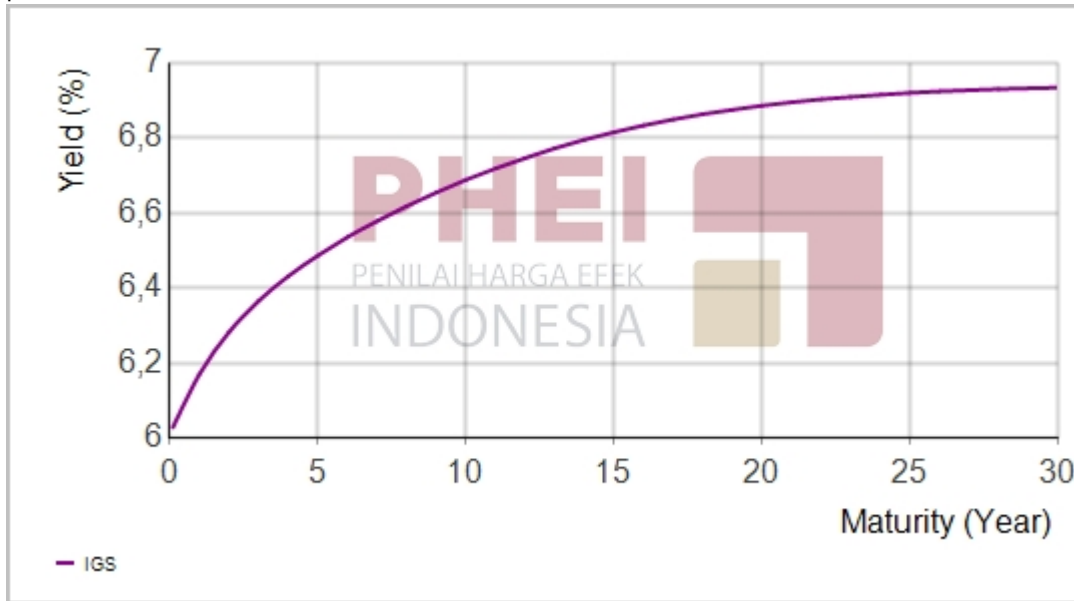
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 14-Maret-2024



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 6,0291 | 6,0196    |
| 1,0        | 6,1711 | 6,1597    |
| 2,0        | 6,2827 | 6,2715    |
| 3,0        | 6,3662 | 6,3562    |
| 4,0        | 6,4323 | 6,4240    |
| 5,0        | 6,4875 | 6,4810    |
| 6,0        | 6,5357 | 6,5307    |
| 7,0        | 6,5790 | 6,5753    |
| 8,0        | 6,6186 | 6,6158    |
| 9,0        | 6,6550 | 6,6529    |
| 10,0       | 6,6886 | 6,6868    |
| 11,0       | 6,7194 | 6,7178    |
| 12,0       | 6,7474 | 6,7459    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 13,0              | 6,7729       | 6,7712           |
| 14,0              | 6,7957       | 6,7939           |
| 15,0              | 6,8161       | 6,8141           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,8342       | 6,8319           |
| 17,0              | 6,8502       | 6,8476           |
| 18,0              | 6,8641       | 6,8613           |
| 19,0              | 6,8762       | 6,8732           |
| 20,0              | 6,8867       | 6,8834           |
| 21,0              | 6,8958       | 6,8922           |
| 22,0              | 6,9036       | 6,8998           |
| 23,0              | 6,9102       | 6,9062           |
| 24,0              | 6,9158       | 6,9117           |
| 25,0              | 6,9206       | 6,9163           |
| 26,0              | 6,9246       | 6,9202           |
| 27,0              | 6,9280       | 6,9235           |
| 28,0              | 6,9309       | 6,9263           |
| 29,0              | 6,9332       | 6,9286           |
| 30,0              | 6,9352       | 6,9305           |

SBN Benchmark Series

| Series      | TTM (Y)           | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|-------------|-------------------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101      | 5,09              | 6,5061          | 101,5685        | 6,4859              | 101,6562            | 6,8750     |
| FR0100      | 9,93              | 6,6281          | 99,9708         | 6,6215              | 100,0182            | 6,6250     |
| FR0098      | 14,26             | 6,8105          | 102,8250        | 6,8052              | 102,8746            | 7,1250     |
| FR0097      | 19,27             | 6,8792          | 102,5866        | 6,8721              | 102,6633            | 7,1250     |
|             |                   |                 |                 |                     |                     |            |
| SBSN Series | Benchmark TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| PBS032      | 2,34              | 6,5875          | 96,3361         | 6,5708              | 96,3670             | 4,8750     |
| PBS030      | 4,34              | 6,4476          | 97,8527         | 6,4352              | 97,8974             | 5,8750     |
| PBS004      | 12,93             | 6,6573          | 95,2134         | 6,6481              | 95,2898             | 6,1000     |

| PBS038                        | 25,77   | 6,9458          | 99,1412         | 6,9390              | 99,2220             | 6,8750     |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series                 |         |                 |                 |                     |                     |            |
| Series                        | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020                        | 0,59    | 6,1160          | 99,3302         | 6,0697              | 99,3536             | 4,9500     |
| ORI021                        | 0,93    | 6,0318          | 98,9900         | 6,0734              | 98,9499             | 4,9000     |
| ORI022                        | 1,59    | 6,2972          | 99,4772         | 6,2674              | 99,5210             | 5,9500     |
| ORI023T3                      | 2,34    | 6,1411          | 99,4765         | 6,1218              | 99,5176             | 5,9000     |
| ORI023T6                      | 5,34    | 6,3694          | 98,7840         | 6,3634              | 98,8104             | 6,1000     |
| ORI024T3                      | 2,59    | 6,2915          | 99,5440         | 6,2762              | 99,5799             | 6,1000     |
| ORI024T6                      | 5,59    | 6,5011          | 99,2938         | 6,4981              | 99,3074             | 6,3500     |
| ORI025T3                      | 2,93    | 6,4313          | 99,5186         | 6,4040              | 99,5904             | 6,2500     |
| ORI025T6                      | 5,93    | 6,5067          | 99,4771         | 6,4980              | 99,5192             | 6,4000     |
| SR015                         | 0,49    | 6,0986          | 99,5197         | 6,0883              | 99,5221             | 5,1000     |
| SR016                         | 0,99    | 5,8457          | 99,1410         | 5,8379              | 99,1462             | 4,9500     |
| SR017                         | 1,49    | 6,3635          | 99,3430         | 6,3930              | 99,3001             | 5,9000     |
| SR018T3                       | 1,99    | 6,2701          | 99,9623         | 6,2249              | 100,0468            | 6,2500     |
| SR018T5                       | 3,99    | 6,6291          | 99,1987         | 6,6164              | 99,2426             | 6,4000     |
| SR019T3                       | 2,49    | 6,4571          | 98,8366         | 6,4322              | 98,8923             | 5,9500     |
| SR019T5                       | 4,50    | 6,5381          | 98,2994         | 6,5254              | 98,3474             | 6,1000     |
| Corporate Bond Yield by Tenor |         |                 |                 |                     |                     |            |
| Tenor (Year)                  | IG      | AAA             | AA              | A                   | BBB                 |            |
| 0,1                           | 6,0291  | 6,4644          | 6,6466          | 7,3795              | 9,3122              |            |
| 1,0                           | 6,1711  | 6,7287          | 7,0507          | 8,3988              | 10,3275             |            |
| 2,0                           | 6,2827  | 6,8979          | 7,3503          | 8,9321              | 10,7523             |            |
| 3,0                           | 6,3662  | 7,0286          | 7,5710          | 9,2379              | 11,0329             |            |
| 4,0                           | 6,4323  | 7,1491          | 7,7531          | 9,4725              | 11,3257             |            |
| 5,0                           | 6,4875  | 7,2626          | 7,9145          | 9,6814              | 11,6331             |            |
| 6,0                           | 6,5357  | 7,3657          | 8,0618          | 9,8714              | 11,9263             |            |
| 7,0                           | 6,5790  | 7,4552          | 8,1968          | 10,0391             | 12,1828             |            |
| 8,0                           | 6,6186  | 7,5296          | 8,3193          | 10,1814             | 12,3929             |            |
| 9,0                           | 6,6550  | 7,5895          | 8,4287          | 10,2977             | 12,5567             |            |

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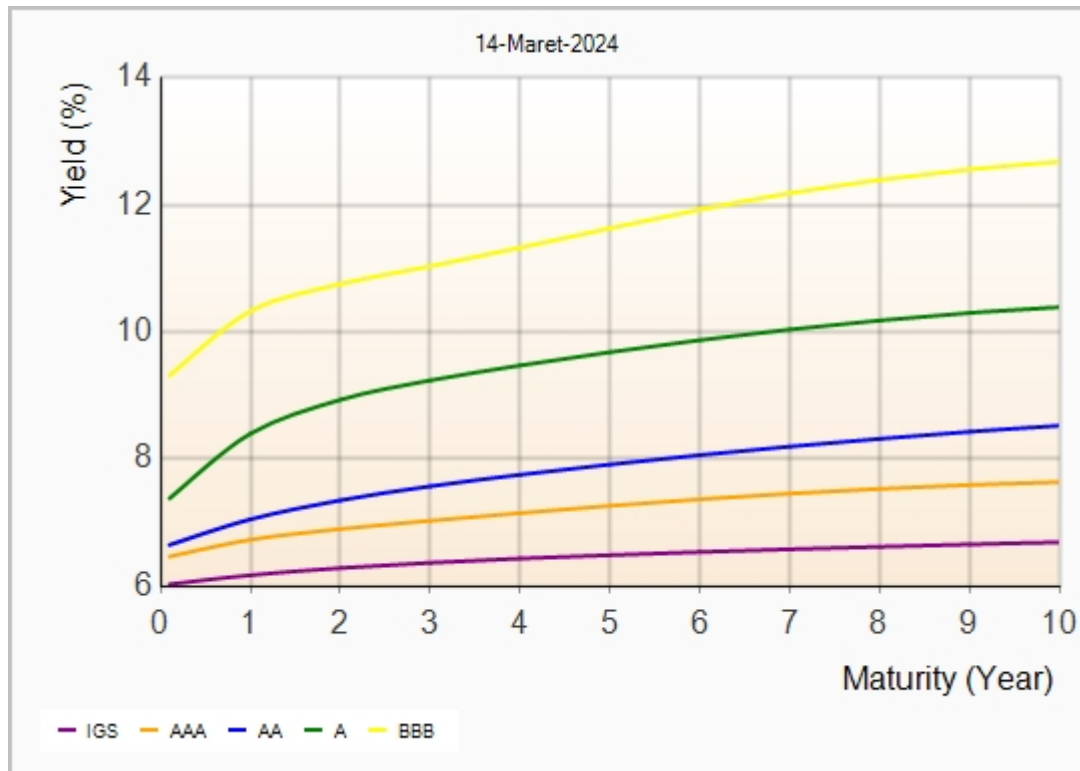
6,6886

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10,3898

12,6795



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