

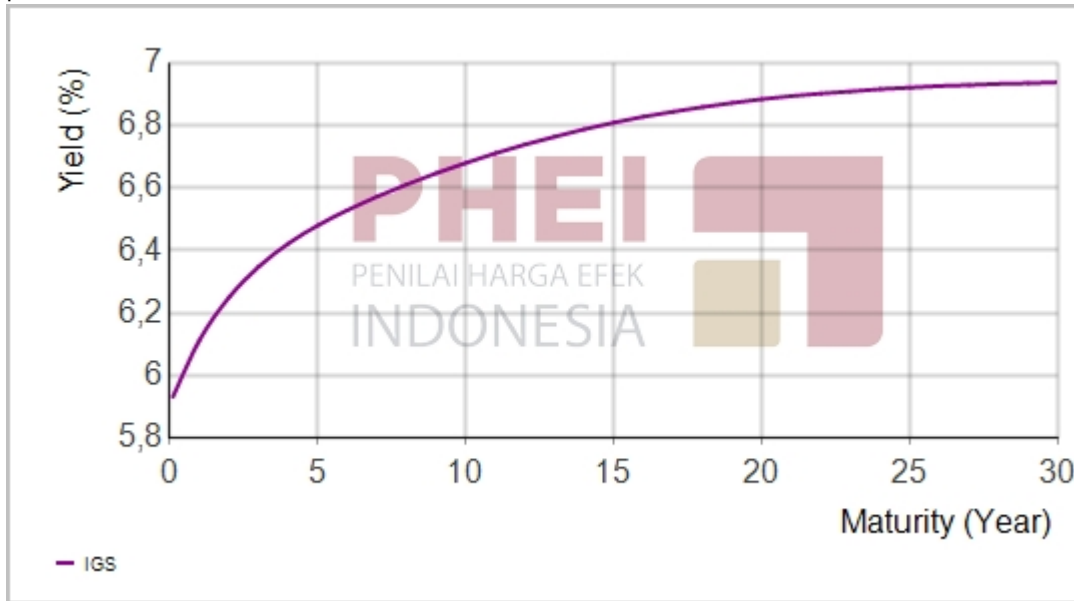
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 21-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9325	5,9293
1,0	6,1138	6,1264
2,0	6,2514	6,2674
3,0	6,3494	6,3628
4,0	6,4229	6,4324
5,0	6,4813	6,4875
6,0	6,5304	6,5346
7,0	6,5735	6,5769
8,0	6,6124	6,6159
9,0	6,6481	6,6524
10,0	6,6811	6,6864
11,0	6,7116	6,7179
12,0	6,7397	6,7468

13,0	6,7654	6,7730
14,0	6,7888	6,7965
15,0	6,8098	6,8175
Tenor Year	Today	Yesterday
16,0	6,8287	6,8359
17,0	6,8455	6,8520
18,0	6,8603	6,8660
19,0	6,8733	6,8780
20,0	6,8847	6,8883
21,0	6,8945	6,8970
22,0	6,9031	6,9043
23,0	6,9104	6,9105
24,0	6,9167	6,9157
25,0	6,9220	6,9201
26,0	6,9266	6,9236
27,0	6,9304	6,9266
28,0	6,9337	6,9291
29,0	6,9364	6,9311
30,0	6,9387	6,9327

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,07	6,4851	101,6553	6,4912	101,6292	6,8750
FR0100	9,91	6,6121	100,0846	6,6273	99,9750	6,6250
FR0098	14,24	6,8239	102,7000	6,8398	102,5540	7,1250
FR0097	19,25	6,8871	102,5000	6,8991	102,3716	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,32	6,5858	96,3671	6,5992	96,3353	4,8750
PBS030	4,32	6,4759	97,7564	6,4757	97,7563	5,8750
PBS004	12,92	6,6467	95,3050	6,6617	95,1800	6,1000

PBS038	25,75	6,9449	99,1530	6,9633	98,9345	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,57	5,8170	99,5173	5,3246	99,7901	4,9500
ORI021	0,91	6,1303	98,9246	5,7976	99,2119	4,9000
ORI022	1,57	6,2780	99,5114	6,2717	99,5201	5,9500
ORI023T3	2,32	6,3069	99,1248	6,1304	99,5028	5,9000
ORI023T6	5,32	6,3751	98,7621	6,3663	98,8007	6,1000
ORI024T3	2,57	6,2898	99,5510	6,2817	99,5696	6,1000
ORI024T6	5,57	6,5274	99,1737	6,5076	99,2650	6,3500
ORI025T3	2,91	6,4480	99,4773	6,4448	99,4852	6,2500
ORI025T6	5,91	6,5161	99,4322	6,4899	99,5602	6,4000
SR015	0,47	6,0179	99,5750	6,0243	99,5697	5,1000
SR016	0,97	6,1813	98,8429	6,1753	98,8454	4,9500
SR017	1,47	6,2561	99,5007	6,2389	99,5240	5,9000
SR018T3	1,97	6,3179	99,8742	6,3160	99,8776	6,2500
SR018T5	3,97	6,5720	99,4000	6,6259	99,2124	6,4000
SR019T3	2,47	6,2568	99,2991	6,3617	99,0598	5,9500
SR019T5	4,48	6,3501	99,0284	6,3343	99,0892	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,9325	6,4138	6,5178	7,3085	9,2237	
1,0	6,1138	6,6595	6,9725	8,4312	10,2100	
2,0	6,2514	6,8236	7,2787	8,9374	10,6563	
3,0	6,3494	6,9583	7,5101	9,2278	10,9792	
4,0	6,4229	7,0857	7,7143	9,4697	11,3094	
5,0	6,4813	7,2053	7,9013	9,6902	11,6394	
6,0	6,5304	7,3123	8,0695	9,8830	11,9402	
7,0	6,5735	7,4035	8,2159	10,0417	12,1933	
8,0	6,6124	7,4778	8,3391	10,1652	12,3936	
9,0	6,6481	7,5364	8,4397	10,2571	12,5449	

10,0

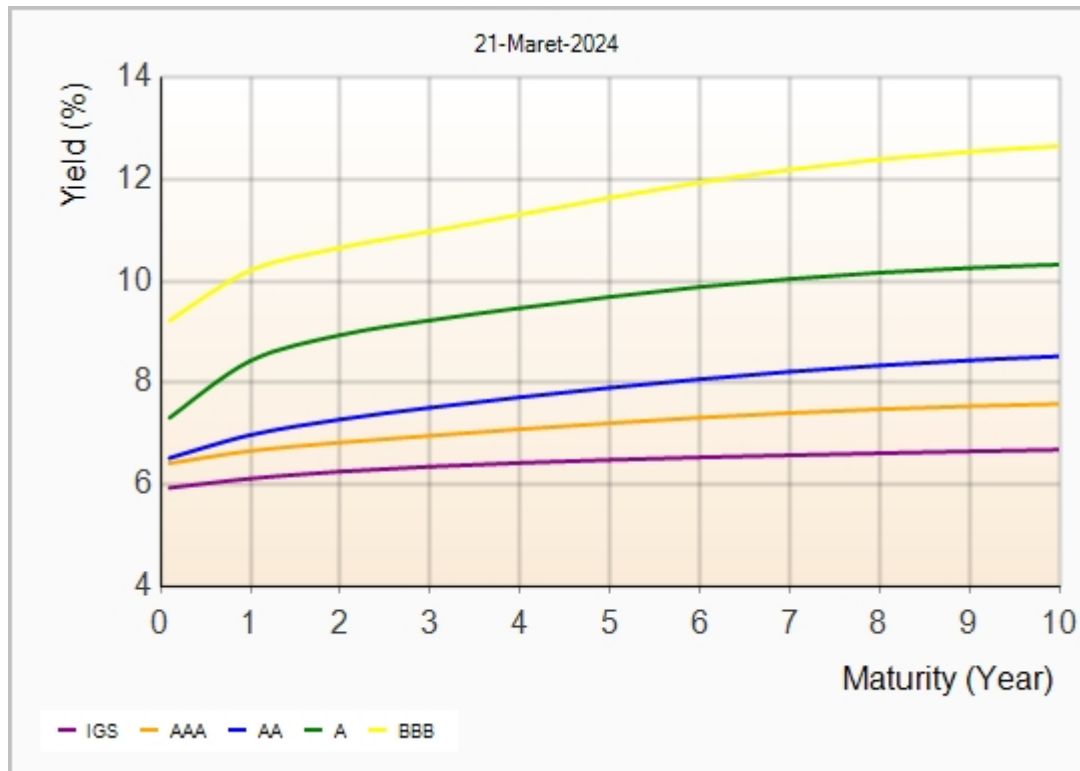
6,6811

7,5813

8,5197

10,3232

12,6552



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