

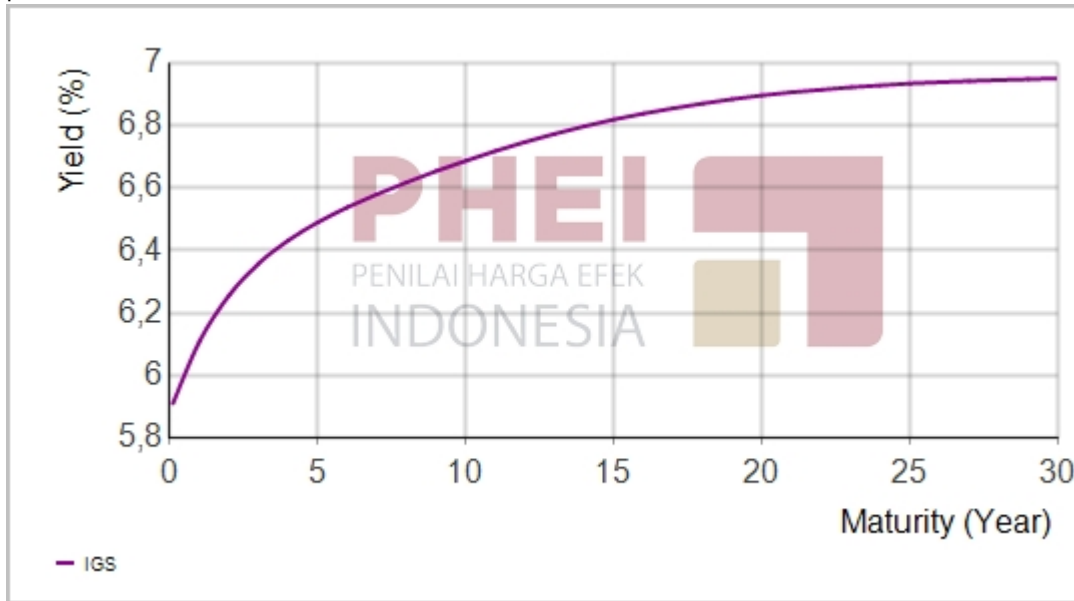
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 22-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9107	5,9325
1,0	6,1102	6,1138
2,0	6,2572	6,2514
3,0	6,3587	6,3494
4,0	6,4328	6,4229
5,0	6,4905	6,4813
6,0	6,5387	6,5304
7,0	6,5809	6,5735
8,0	6,6193	6,6124
9,0	6,6549	6,6481
10,0	6,6881	6,6811
11,0	6,7190	6,7116
12,0	6,7476	6,7397

13,0	6,7739	6,7654
14,0	6,7979	6,7888
15,0	6,8195	6,8098
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8390	6,8287
17,0	6,8562	6,8455
18,0	6,8715	6,8603
19,0	6,8849	6,8733
20,0	6,8965	6,8847
21,0	6,9066	6,8945
22,0	6,9153	6,9031
23,0	6,9228	6,9104
24,0	6,9291	6,9167
25,0	6,9345	6,9220
26,0	6,9391	6,9266
27,0	6,9430	6,9304
28,0	6,9462	6,9337
29,0	6,9490	6,9364
30,0	6,9512	6,9387

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,07	6,4941	101,6159	6,4851	101,6553	6,8750
FR0100	9,91	6,6364	99,9099	6,6121	100,0846	6,6250
FR0098	14,24	6,8362	102,5871	6,8239	102,7000	7,1250
FR0097	19,24	6,9022	102,3380	6,8871	102,5000	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,32	6,5958	96,3504	6,5858	96,3671	4,8750
PBS030	4,32	6,4328	97,9159	6,4759	97,7564	5,8750
PBS004	12,91	6,6559	95,2288	6,6467	95,3050	6,1000

PBS038	25,75	6,9483	99,1125	6,9449	99,1530	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,57	5,4744	99,7090	5,8170	99,5173	4,9500
ORI021	0,90	5,7418	99,2649	6,1303	98,9246	4,9000
ORI022	1,57	6,3191	99,4513	6,2780	99,5114	5,9500
ORI023T3	2,32	6,3586	99,0151	6,3069	99,1248	5,9000
ORI023T6	5,32	6,3934	98,6808	6,3751	98,7621	6,1000
ORI024T3	2,57	6,3223	99,4746	6,2898	99,5510	6,1000
ORI024T6	5,57	6,5557	99,0428	6,5274	99,1737	6,3500
ORI025T3	2,90	6,4697	99,4205	6,4480	99,4773	6,2500
ORI025T6	5,91	6,5537	99,2496	6,5161	99,4322	6,4000
SR015	0,47	6,0048	99,5835	6,0179	99,5750	5,1000
SR016	0,97	6,1464	98,8785	6,1813	98,8429	4,9500
SR017	1,47	6,2746	99,4757	6,2561	99,5007	5,9000
SR018T3	1,97	6,3341	99,8445	6,3179	99,8742	6,2500
SR018T5	3,97	6,5954	99,3193	6,5720	99,4000	6,4000
SR019T3	2,47	6,1751	99,4857	6,2568	99,2991	5,9500
SR019T5	4,47	6,2915	99,2555	6,3501	99,0284	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	5,9107	6,4030	6,4881	7,2915	9,2078	
1,0	6,1102	6,6569	6,9693	8,4505	10,2112	
2,0	6,2572	6,8226	7,2738	8,9652	10,6515	
3,0	6,3587	6,9567	7,5075	9,2543	10,9744	
4,0	6,4328	7,0832	7,7201	9,4925	11,3100	
5,0	6,4905	7,2024	7,9158	9,7088	11,6459	
6,0	6,5387	7,3094	8,0891	9,8978	11,9502	
7,0	6,5809	7,4008	8,2354	10,0529	12,2039	
8,0	6,6193	7,4756	8,3540	10,1733	12,4026	
9,0	6,6549	7,5346	8,4467	10,2627	12,5510	

10,0

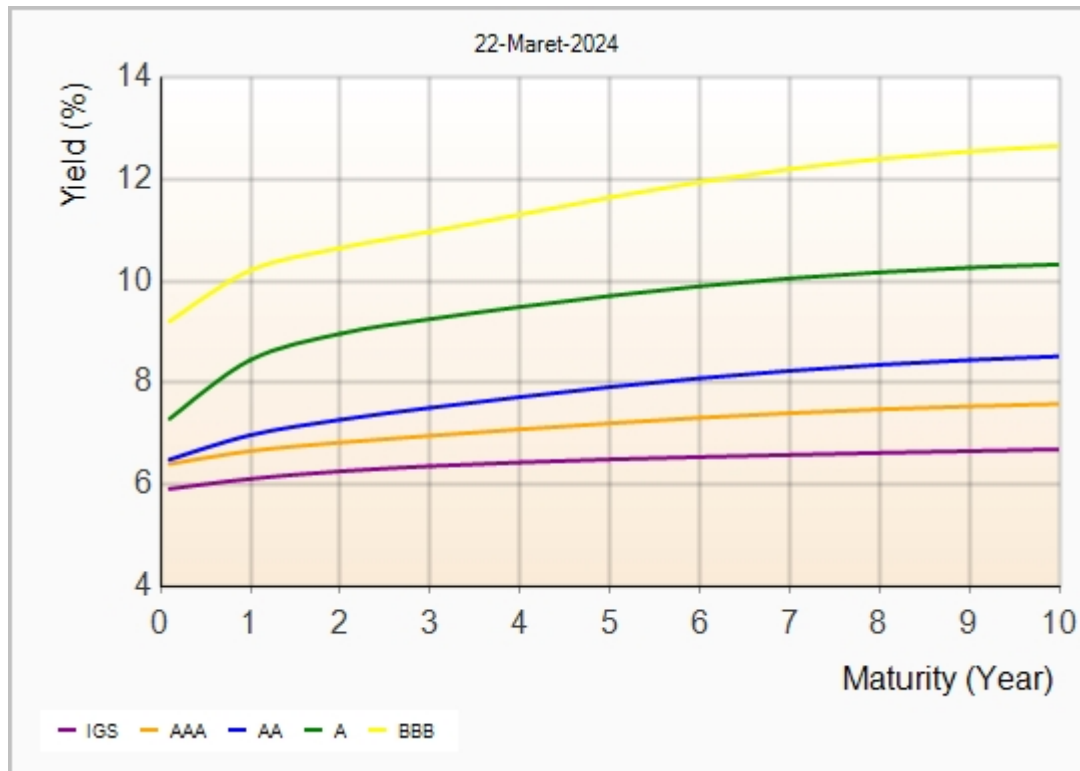
6,6881

7,5798

8,5173

10,3268

12,6578



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