

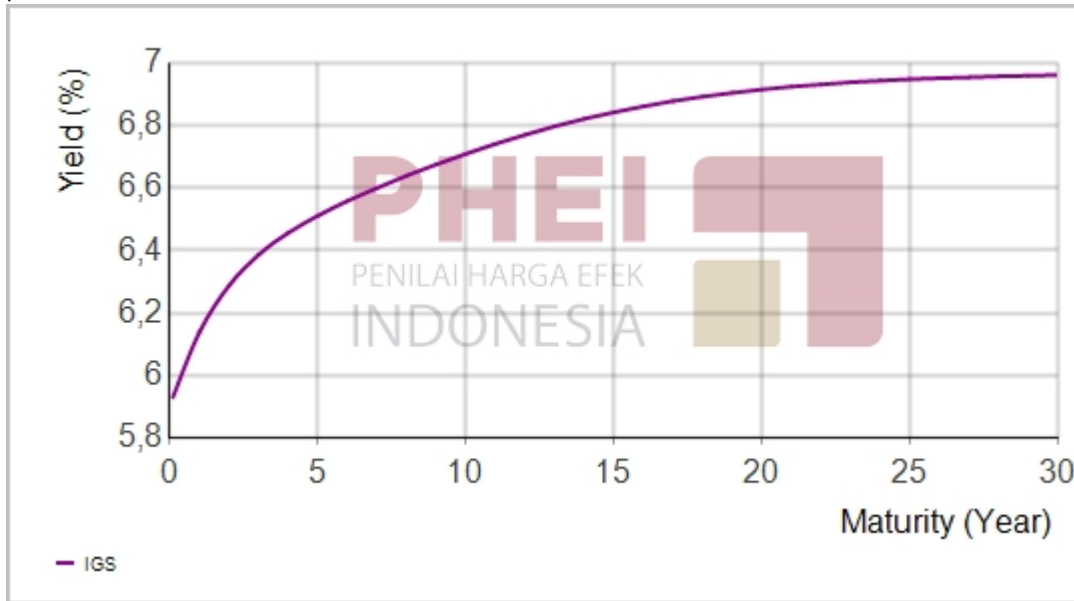
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9309	5,9277
1,0	6,1405	6,1309
2,0	6,2884	6,2746
3,0	6,3868	6,3707
4,0	6,4572	6,4399
5,0	6,5123	6,4945
6,0	6,5590	6,5410
7,0	6,6009	6,5830
8,0	6,6397	6,6219
9,0	6,6761	6,6585
10,0	6,7102	6,6927
11,0	6,7419	6,7246
12,0	6,7711	6,7540

13,0	6,7978	6,7807
14,0	6,8218	6,8048
15,0	6,8431	6,8263
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8620	6,8452
17,0	6,8786	6,8618
18,0	6,8929	6,8762
19,0	6,9053	6,8886
20,0	6,9158	6,8992
21,0	6,9248	6,9082
22,0	6,9325	6,9158
23,0	6,9389	6,9222
24,0	6,9442	6,9276
25,0	6,9487	6,9321
26,0	6,9524	6,9358
27,0	6,9555	6,9389
28,0	6,9580	6,9414
29,0	6,9601	6,9435
30,0	6,9618	6,9452

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,06	6,5687	101,2942	6,5207	101,5000	6,8750
FR0100	9,90	6,6753	99,6305	6,6447	99,8500	6,6250
FR0098	14,23	6,8890	102,1038	6,8620	102,3500	7,1250
FR0097	19,23	6,9437	101,8931	6,9041	102,3171	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,30	6,6240	96,3079	6,6097	96,3334	4,8750
PBS030	4,31	6,4187	97,9720	6,4568	97,8312	5,8750
PBS004	12,90	6,6835	95,0021	6,6733	95,0858	6,1000

PBS038	25,74	6,9592	98,9840	6,9453	99,1486	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,56	5,7932	99,5414	5,6816	99,6000	4,9500
ORI021	0,89	6,0811	98,9823	6,1105	98,9540	4,9000
ORI022	1,56	6,3520	99,4065	6,3331	99,4333	5,9500
ORI023T3	2,30	6,3933	98,9455	6,3630	99,0089	5,9000
ORI023T6	5,31	6,4218	98,5565	6,4089	98,6133	6,1000
ORI024T3	2,56	6,3956	99,3050	6,3997	99,2946	6,1000
ORI024T6	5,56	6,5837	98,9151	6,5633	99,0089	6,3500
ORI025T3	2,89	6,5242	99,2799	6,5020	99,3373	6,2500
ORI025T6	5,90	6,5872	99,0883	6,5758	99,1433	6,4000
SR015	0,46	6,0283	99,5823	6,0227	99,5824	5,1000
SR016	0,96	5,9135	99,1054	5,9167	99,1000	4,9500
SR017	1,46	6,1740	99,6189	6,1988	99,5837	5,9000
SR018T3	1,96	6,3774	99,7658	6,3583	99,8006	6,2500
SR018T5	3,96	6,6332	99,1899	6,6076	99,2782	6,4000
SR019T3	2,46	6,1519	99,5404	6,0992	99,6598	5,9500
SR019T5	4,46	6,2458	99,4339	6,2167	99,5460	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,9309	6,4224	6,5083	7,3117	9,2280	
1,0	6,1405	6,6882	6,9996	8,4807	10,2414	
2,0	6,2884	6,8538	7,3051	8,9966	10,6835	
3,0	6,3868	6,9843	7,5356	9,2824	11,0030	
4,0	6,4572	7,1076	7,7445	9,5168	11,3344	
5,0	6,5123	7,2247	7,9376	9,7305	11,6673	
6,0	6,5590	7,3306	8,1094	9,9181	11,9701	
7,0	6,6009	7,4216	8,2554	10,0730	12,2237	
8,0	6,6397	7,4963	8,3743	10,1939	12,4230	
9,0	6,6761	7,5553	8,4679	10,2840	12,5724	

10,0

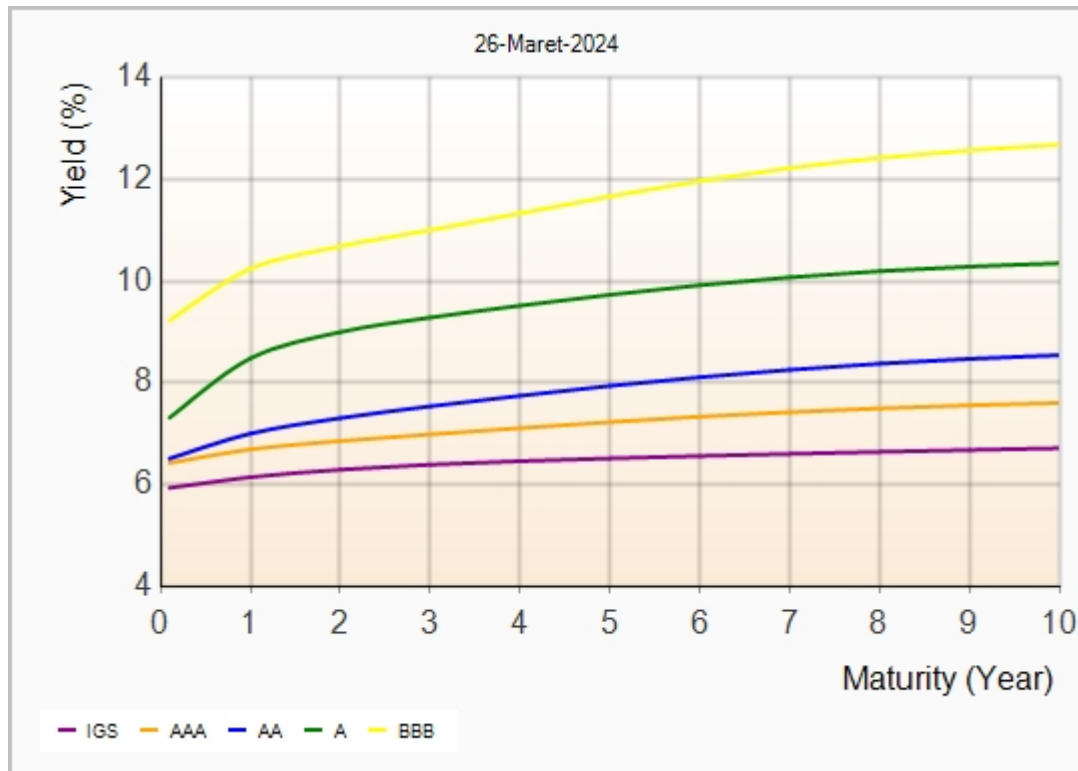
6,7102

7,6007

8,5394

10,3488

12,6804



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