

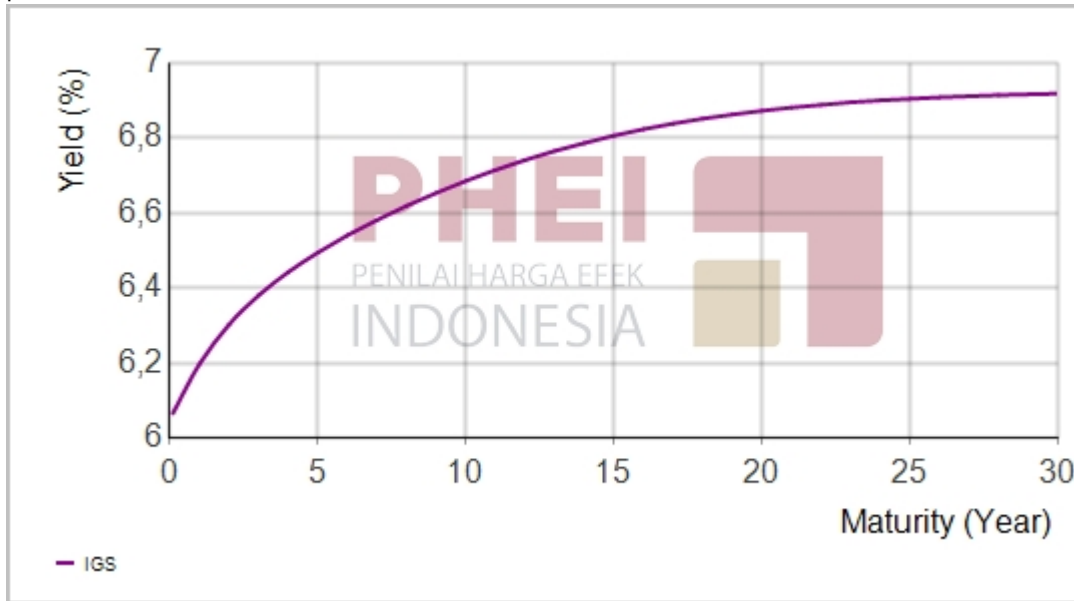
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,0660	6,0806
1,0	6,1983	6,2017
2,0	6,3027	6,2999
3,0	6,3810	6,3760
4,0	6,4432	6,4382
5,0	6,4954	6,4915
6,0	6,5410	6,5388
7,0	6,5821	6,5817
8,0	6,6196	6,6209
9,0	6,6541	6,6570
10,0	6,6859	6,6900
11,0	6,7151	6,7202
12,0	6,7417	6,7475

13,0	6,7657	6,7721
14,0	6,7874	6,7942
15,0	6,8067	6,8137
Tenor Year	Today	Yesterday
16,0	6,8238	6,8310
17,0	6,8388	6,8461
18,0	6,8520	6,8593
19,0	6,8635	6,8708
20,0	6,8734	6,8807
21,0	6,8820	6,8892
22,0	6,8893	6,8964
23,0	6,8955	6,9026
24,0	6,9009	6,9078
25,0	6,9054	6,9123
26,0	6,9092	6,9160
27,0	6,9124	6,9192
28,0	6,9151	6,9218
29,0	6,9173	6,9240
30,0	6,9192	6,9258

SBN Benchmark Series

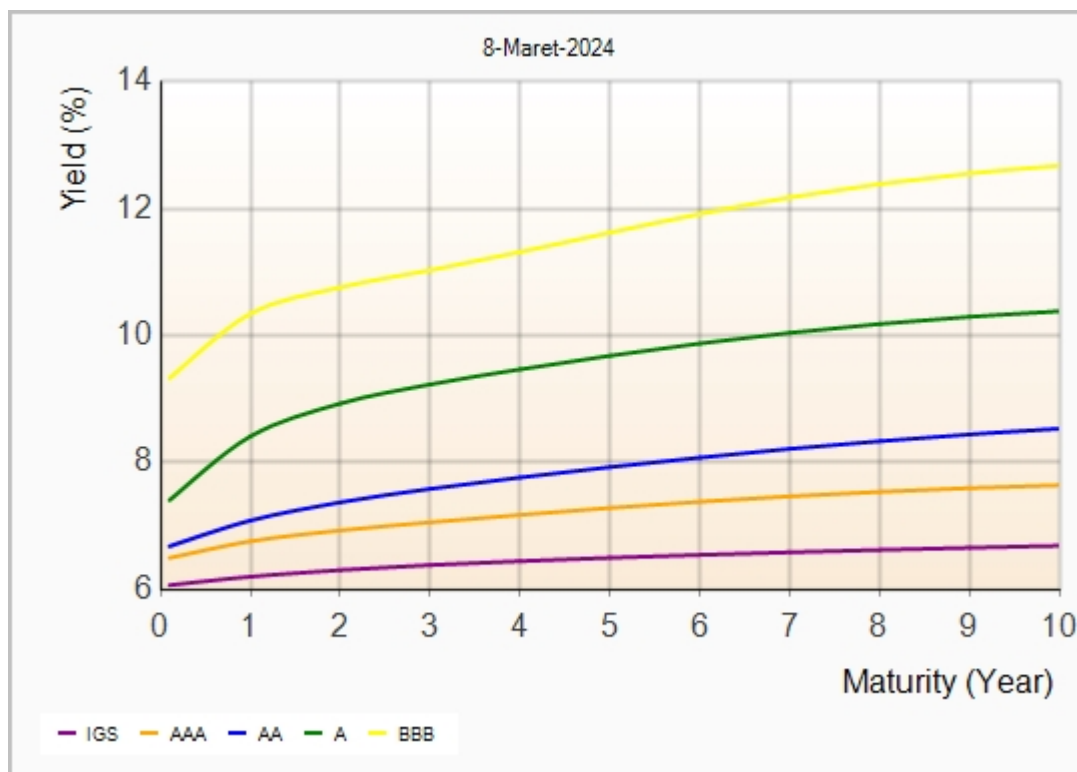
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,11	6,4534	101,8000	6,4823	101,6750	6,8750
FR0100	9,95	6,6084	100,1140	6,6280	99,9729	6,6250
FR0098	14,28	6,7812	103,0978	6,7999	102,9252	7,1250
FR0097	19,28	6,8503	102,9000	6,8647	102,7442	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,35	6,5986	96,2895	6,5944	96,2943	4,8750
PBS030	4,36	6,4533	97,8250	6,4724	97,7534	5,8750
PBS004	12,95	6,6341	95,4043	6,6731	95,0789	6,1000

PBS038	25,79	6,9269	99,3652	6,9568	99,0116	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,61	6,1147	99,3115	6,1371	99,2950	4,9500
ORI021	0,94	6,1221	98,8900	6,0685	98,9351	4,9000
ORI022	1,61	6,2933	99,4775	6,2656	99,5187	5,9500
ORI023T3	2,35	6,1413	99,4722	6,1192	99,5199	5,9000
ORI023T6	5,36	6,3653	98,7986	6,4097	98,5990	6,1000
ORI024T3	2,61	6,2940	99,5351	6,2939	99,5348	6,1000
ORI024T6	5,61	6,5161	99,2219	6,5087	99,2558	6,3500
ORI025T3	2,94	6,4168	99,5543	6,3943	99,6141	6,2500
ORI025T6	5,95	6,5063	99,4772	6,4880	99,5671	6,4000
SR014	0,01	6,0529	99,9966	6,0692	99,9947	5,4700
SR015	0,51	6,1330	99,4868	6,1420	99,4794	5,1000
SR016	1,01	6,1099	98,8712	6,0647	98,9120	4,9500
SR017	1,51	6,4415	99,2248	6,4690	99,1841	5,9000
SR018T3	2,01	6,2208	100,0548	6,3878	99,7407	6,2500
SR018T5	4,01	6,6346	99,1765	6,6323	99,1841	6,4000
SR019T3	2,51	6,4534	98,8382	6,4550	98,8331	5,9500
SR019T5	4,51	6,5425	98,2771	6,5358	98,3020	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0660	6,4934	6,6778	7,4063	9,3259	
1,0	6,1983	6,7558	7,0838	8,4117	10,3435	
2,0	6,3027	6,9268	7,3713	8,9280	10,7581	
3,0	6,3810	7,0565	7,5829	9,2290	11,0294	
4,0	6,4432	7,1732	7,7624	9,4667	11,3170	
5,0	6,4954	7,2815	7,9255	9,6809	11,6230	
6,0	6,5410	7,3796	8,0758	9,8743	11,9170	
7,0	6,5821	7,4648	8,2125	10,0425	12,1755	
8,0	6,6196	7,5362	8,3345	10,1825	12,3879	

9,0	6,6541	7,5940	8,4407	10,2945	12,5538
10,0	6,6859	7,6395	8,5313	10,3814	12,6784



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(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)