

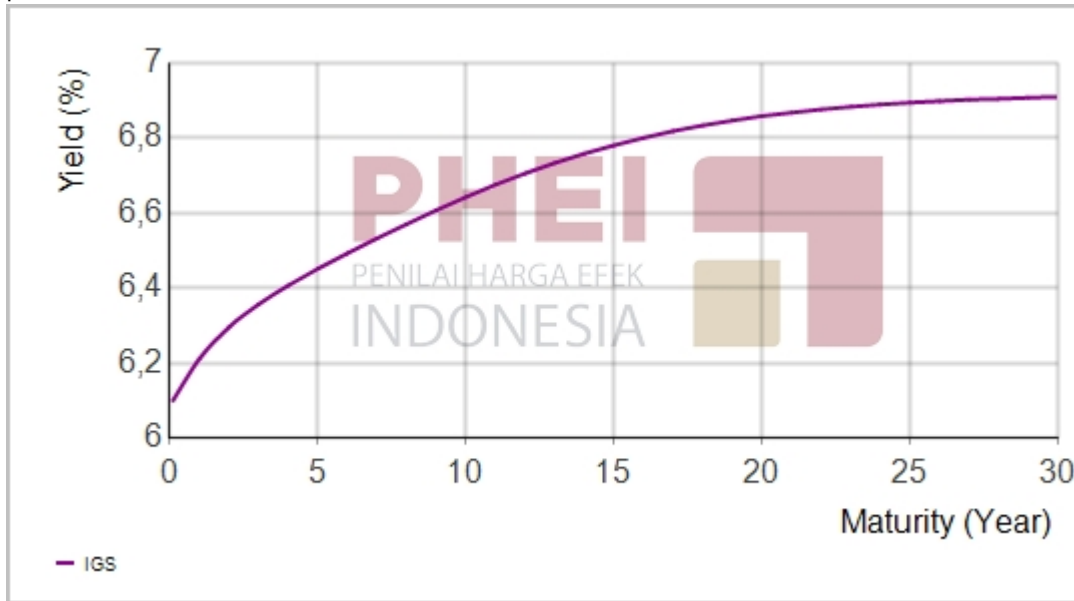
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,0998	6,1359
1,0	6,2118	6,2032
2,0	6,2957	6,2692
3,0	6,3574	6,3299
4,0	6,4075	6,3866
5,0	6,4518	6,4400
6,0	6,4932	6,4900
7,0	6,5329	6,5368
8,0	6,5712	6,5801
9,0	6,6080	6,6198
10,0	6,6429	6,6561
11,0	6,6756	6,6889
12,0	6,7059	6,7183

13,0	6,7336	6,7445
14,0	6,7586	6,7678
15,0	6,7811	6,7882
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8010	6,8061
17,0	6,8185	6,8217
18,0	6,8338	6,8352
19,0	6,8471	6,8468
20,0	6,8585	6,8569
21,0	6,8683	6,8654
22,0	6,8766	6,8727
23,0	6,8837	6,8790
24,0	6,8897	6,8842
25,0	6,8948	6,8887
26,0	6,8990	6,8925
27,0	6,9025	6,8956
28,0	6,9055	6,8983
29,0	6,9079	6,9005
30,0	6,9099	6,9024

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,14	6,4722	101,7250	6,4667	101,7512	6,8750
FR0100	9,98	6,5688	100,4031	6,5543	100,5099	6,6250
FR0098	14,31	6,7293	103,5842	6,7456	103,4340	7,1250
FR0097	19,31	6,8142	103,2953	6,8171	103,2647	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,38	6,5557	96,3378	6,4897	96,4673	4,8750
PBS030	4,39	6,4248	97,9197	6,4135	97,9588	5,8750
PBS004	12,98	6,5503	96,1024	6,5833	95,8240	6,1000

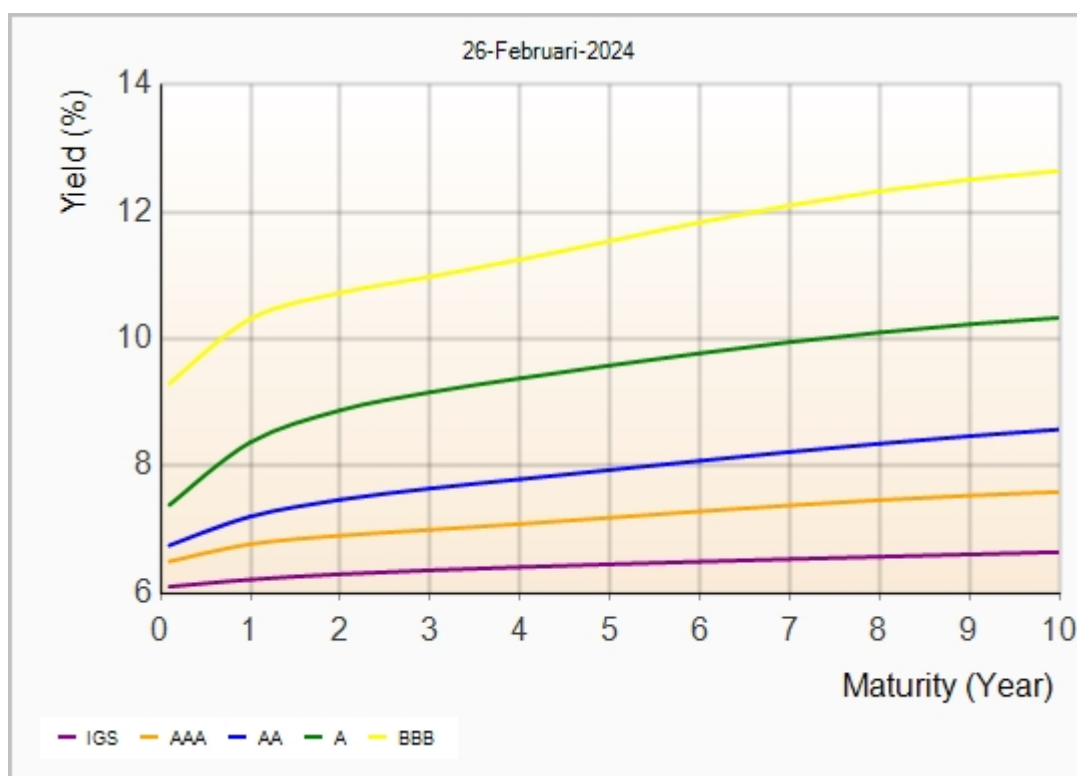
PBS038	25,82	6,9272	99,3630	6,9535	99,0510	6,8750
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Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,64	5,5603	99,6198	5,4548	99,6812	4,9500
ORI021	0,97	6,2629	98,7224	6,2893	98,6867	4,9000
ORI022	1,64	6,4470	99,2304	6,4267	99,2581	5,9500
ORI023T3	2,38	6,1761	99,3889	6,2022	99,3291	5,9000
ORI023T6	5,39	6,3441	98,8887	6,3067	99,0569	6,1000
ORI024T3	2,64	6,3614	99,3671	6,3430	99,4096	6,1000
ORI024T6	5,64	6,5666	98,9820	6,5580	99,0210	6,3500
SR014	0,04	6,0929	99,9765	6,1329	99,9694	5,4700
SR015	0,54	6,1611	99,4403	6,1711	99,4261	5,1000
SR016	1,04	6,1275	98,8192	6,0782	98,8592	4,9500
SR017	1,54	6,6044	98,9726	6,5502	99,0462	5,9000
SR018T3	2,04	6,4395	99,6388	6,3654	99,7789	6,2500
SR018T5	4,04	6,6318	99,1804	6,6073	99,2655	6,4000
SR019T3	2,54	6,4438	98,8467	6,4155	98,9089	5,9500
SR019T5	4,54	6,4753	98,5275	6,4444	98,6458	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,0998	6,4966	6,7506	7,3872	9,2980
1,0	6,2118	6,7703	7,2039	8,3733	10,3167
2,0	6,2957	6,9044	7,4712	8,8771	10,7247
3,0	6,3574	6,9952	7,6446	9,1598	10,9774
4,0	6,4075	7,0872	7,7924	9,3798	11,2467
5,0	6,4518	7,1860	7,9370	9,5830	11,5424
6,0	6,4932	7,2858	8,0813	9,7748	11,8358
7,0	6,5329	7,3796	8,2215	9,9496	12,1014
8,0	6,5712	7,4626	8,3526	10,1020	12,3258
9,0	6,6080	7,5328	8,4710	10,2297	12,5056
10,0	6,6429	7,5900	8,5747	10,3331	12,6441





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