

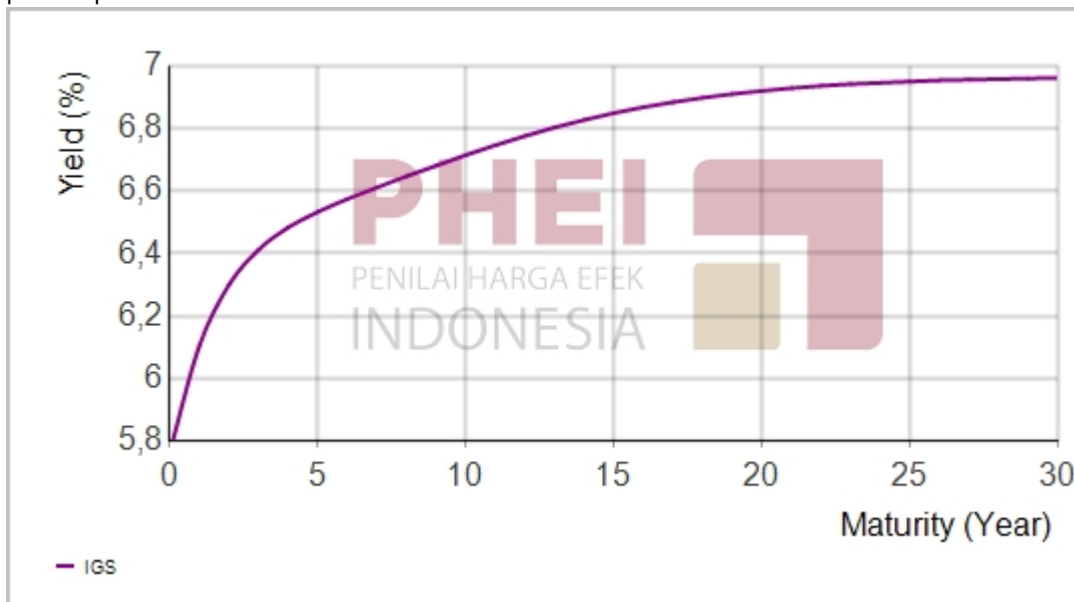
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-April-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 5,8016 | 5,8178 |
| 1,0 | 6,1068 | 6,1012 |
| 2,0 | 6,3006 | 6,2909 |
| 3,0 | 6,4135 | 6,4074 |
| 4,0 | 6,4843 | 6,4828 |
| 5,0 | 6,5345 | 6,5362 |
| 6,0 | 6,5754 | 6,5783 |
| 7,0 | 6,6124 | 6,6148 |
| 8,0 | 6,6479 | 6,6485 |
| 9,0 | 6,6824 | 6,6807 |
| 10,0 | 6,7156 | 6,7115 |
| 11,0 | 6,7472 | 6,7408 |
| 12,0 | 6,7767 | 6,7685 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 6,8037 | 6,7942 |
| 14,0 | 6,8280 | 6,8177 |
| 15,0 | 6,8496 | 6,8390 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,8686 | 6,8580 |
| 17,0 | 6,8851 | 6,8748 |
| 18,0 | 6,8992 | 6,8896 |
| 19,0 | 6,9112 | 6,9023 |
| 20,0 | 6,9213 | 6,9133 |
| 21,0 | 6,9297 | 6,9228 |
| 22,0 | 6,9368 | 6,9308 |
| 23,0 | 6,9426 | 6,9375 |
| 24,0 | 6,9474 | 6,9432 |
| 25,0 | 6,9513 | 6,9479 |
| 26,0 | 6,9545 | 6,9519 |
| 27,0 | 6,9571 | 6,9551 |
| 28,0 | 6,9592 | 6,9579 |
| 29,0 | 6,9609 | 6,9601 |
| 30,0 | 6,9622 | 6,9619 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 5,04 | 6,5844 | 101,2250 | 6,5381 | 101,4227 | 6,8750 |
| FR0100 | 9,88 | 6,6936 | 99,5000 | 6,6524 | 99,7937 | 6,6250 |
| FR0098 | 14,21 | 6,8728 | 102,2500 | 6,8613 | 102,3543 | 7,1250 |
| FR0097 | 19,21 | 6,9207 | 102,1382 | 6,9096 | 102,2574 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 2,28 | 6,6192 | 96,3461 | 6,6079 | 96,3651 | 4,8750 |
| PBS030 | 4,29 | 6,4880 | 97,7267 | 6,4860 | 97,7329 | 5,8750 |
| PBS004 | 12,88 | 6,6912 | 94,9422 | 6,6479 | 95,3000 | 6,1000 |

| PBS038 | 25,72 | 6,9610 | 98,9636 | 6,9423 | 99,1841 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI020 | 0,54 | 5,9250 | 99,4876 | 5,5103 | 99,7036 | 4,9500 |
| ORI021 | 0,87 | 6,0222 | 99,0527 | 5,8546 | 99,1911 | 4,9000 |
| ORI022 | 1,54 | 6,4712 | 99,2400 | 6,3755 | 99,3780 | 5,9500 |
| ORI023T3 | 2,28 | 6,3757 | 98,9907 | 6,2922 | 99,1661 | 5,9000 |
| ORI023T6 | 5,29 | 6,4329 | 98,5114 | 6,4566 | 98,4058 | 6,1000 |
| ORI024T3 | 2,54 | 6,4721 | 99,1318 | 6,4360 | 99,2150 | 6,1000 |
| ORI024T6 | 5,54 | 6,6655 | 98,5425 | 6,6087 | 98,8024 | 6,3500 |
| ORI025T3 | 2,87 | 6,5426 | 99,2362 | 6,5374 | 99,2492 | 6,2500 |
| ORI025T6 | 5,88 | 6,5719 | 99,1644 | 6,5793 | 99,1283 | 6,4000 |
| SR015 | 0,44 | 5,9402 | 99,6373 | 5,9456 | 99,6327 | 5,1000 |
| SR016 | 0,94 | 5,9526 | 99,0871 | 5,7201 | 99,2960 | 4,9500 |
| SR017 | 1,44 | 6,0350 | 99,8142 | 6,2086 | 99,5754 | 5,9000 |
| SR018T3 | 1,94 | 6,3165 | 99,8787 | 6,2934 | 99,9207 | 6,2500 |
| SR018T5 | 3,94 | 6,4914 | 99,6828 | 6,5669 | 99,4215 | 6,4000 |
| SR019T3 | 2,44 | 6,3277 | 99,1484 | 6,2906 | 99,2309 | 5,9500 |
| SR019T5 | 4,44 | 6,2805 | 99,3022 | 6,3115 | 99,1824 | 6,1000 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | BBB | AAA | AA | A | BBB | |
| 0,1 | 5,8016 | 6,3307 | 6,3967 | 7,2144 | 9,0876 | |
| 1,0 | 6,1068 | 6,6798 | 7,0038 | 8,4880 | 10,2274 | |
| 2,0 | 6,3006 | 6,8609 | 7,3382 | 9,0342 | 10,7081 | |
| 3,0 | 6,4135 | 6,9921 | 7,5727 | 9,3356 | 11,0219 | |
| 4,0 | 6,4843 | 7,1145 | 7,7832 | 9,5801 | 11,3386 | |
| 5,0 | 6,5345 | 7,2282 | 7,9785 | 9,7966 | 11,6615 | |
| 6,0 | 6,5754 | 7,3270 | 8,1521 | 9,9796 | 11,9622 | |
| 7,0 | 6,6124 | 7,4076 | 8,2983 | 10,1248 | 12,2197 | |
| 8,0 | 6,6479 | 7,4698 | 8,4159 | 10,2336 | 12,4265 | |
| 9,0 | 6,6824 | 7,5160 | 8,5068 | 10,3115 | 12,5847 | |

10,0

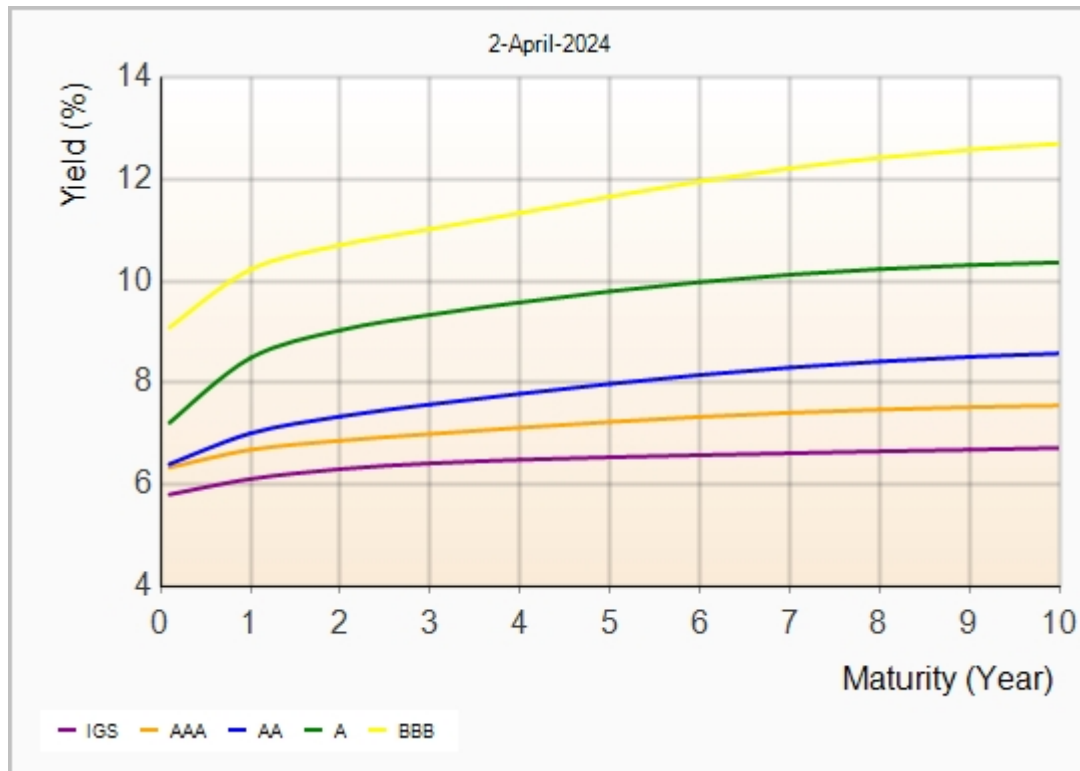
6,7156

7,5491

8,5749

10,3654

12,7011



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