

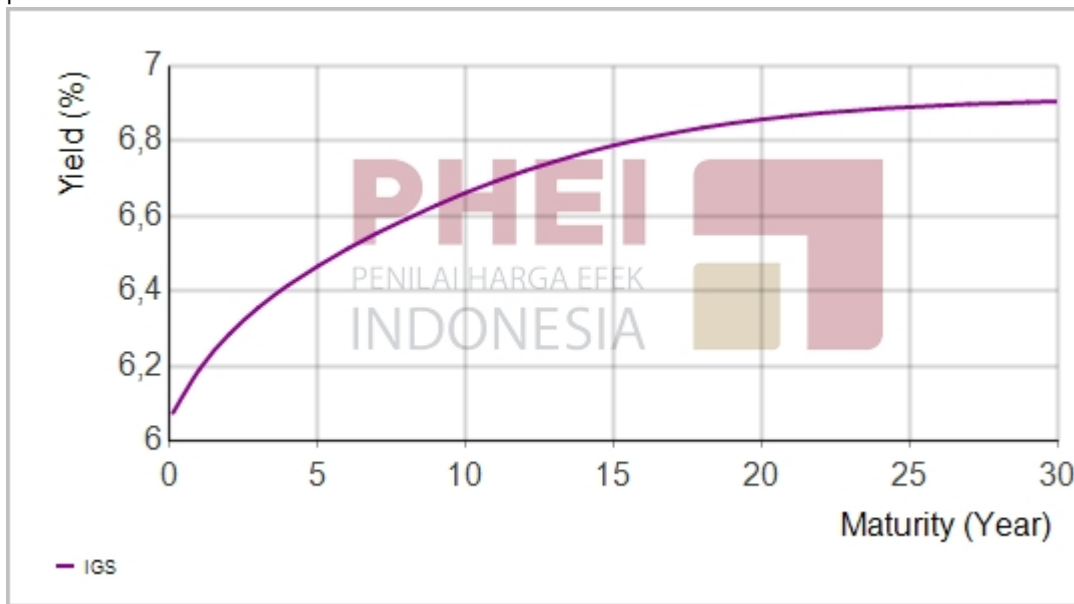
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,0754	6,0775
1,0	6,1918	6,1909
2,0	6,2853	6,2794
3,0	6,3573	6,3464
4,0	6,4163	6,4012
5,0	6,4673	6,4491
6,0	6,5129	6,4931
7,0	6,5548	6,5343
8,0	6,5935	6,5733
9,0	6,6293	6,6103
10,0	6,6625	6,6451
11,0	6,6930	6,6776
12,0	6,7208	6,7076

13,0	6,7460	6,7351
14,0	6,7686	6,7599
15,0	6,7887	6,7823
Tenor Year	Today	Yesterday
16,0	6,8066	6,8022
17,0	6,8223	6,8197
18,0	6,8360	6,8352
19,0	6,8479	6,8487
20,0	6,8582	6,8604
21,0	6,8671	6,8704
22,0	6,8747	6,8791
23,0	6,8811	6,8865
24,0	6,8866	6,8928
25,0	6,8913	6,8982
26,0	6,8952	6,9027
27,0	6,8985	6,9065
28,0	6,9013	6,9097
29,0	6,9036	6,9124
30,0	6,9055	6,9146

SBN Benchmark Series

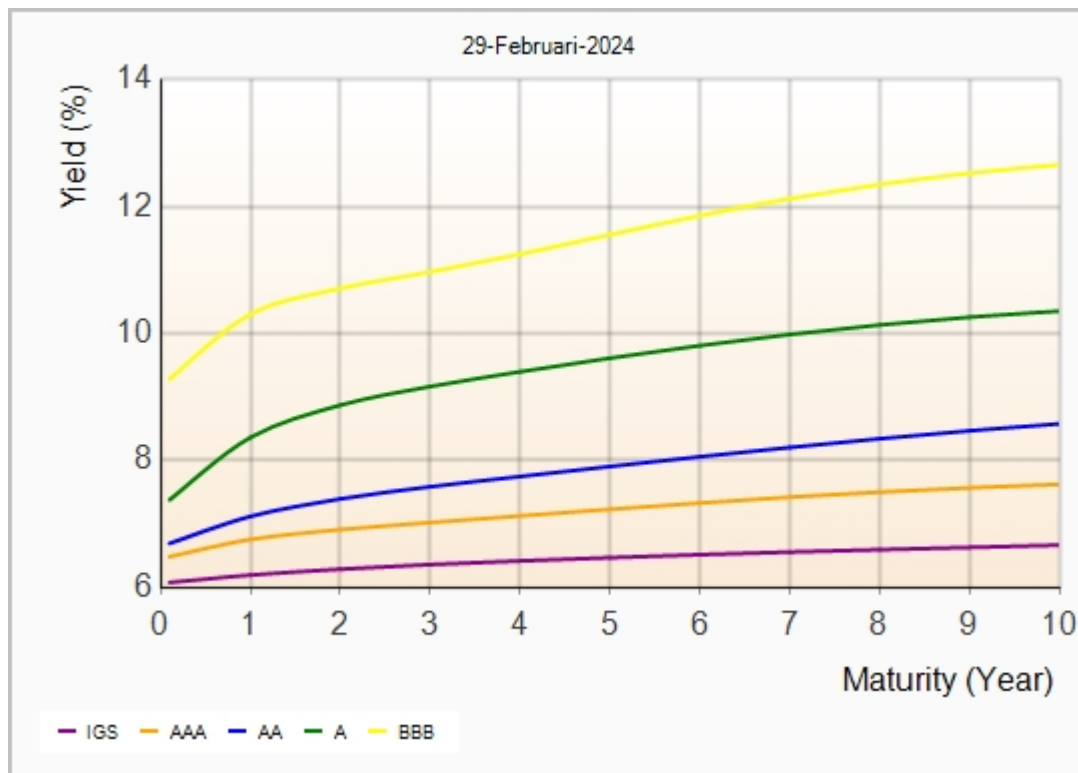
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,13	6,4734	101,7179	6,4551	101,7983	6,8750
FR0100	9,97	6,5992	100,1825	6,5913	100,2401	6,6250
FR0098	14,30	6,7749	103,1591	6,7571	103,3250	7,1250
FR0097	19,30	6,8413	103,0000	6,8187	103,2455	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,38	6,5619	96,3360	6,5798	96,2944	4,8750
PBS030	4,38	6,3422	98,2300	6,3667	98,1381	5,8750
PBS004	12,97	6,5711	95,9283	6,5552	96,0623	6,1000

PBS038	25,81	6,9352	99,2672	6,9403	99,2073	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,63	5,7971	99,4799	5,7363	99,5149	4,9500
ORI021	0,96	5,9831	98,9920	6,2450	98,7463	4,9000
ORI022	1,63	6,4443	99,2383	6,4338	99,2533	5,9500
ORI023T3	2,38	6,1751	99,3931	6,1688	99,4063	5,9000
ORI023T6	5,38	6,3779	98,7378	6,3460	98,8810	6,1000
ORI024T3	2,63	6,3480	99,4012	6,3397	99,4205	6,1000
ORI024T6	5,63	6,5746	98,9456	6,5627	99,0011	6,3500
ORI025T3	2,96	6,3062	99,8484	6,2500	99,9997	6,2500
ORI025T6	5,97	6,4491	99,7571	6,4000	99,9997	6,4000
SR014	0,03	6,0672	99,9826	6,0698	99,9808	5,4700
SR015	0,53	6,1370	99,4616	6,1383	99,4581	5,1000
SR016	1,03	6,0975	98,8583	6,1044	98,8484	4,9500
SR017	1,53	6,2763	99,4525	6,4152	99,2500	5,9000
SR018T3	2,03	6,4154	99,6858	6,4260	99,6653	6,2500
SR018T5	4,03	6,6265	99,2008	6,6181	99,2298	6,4000
SR019T3	2,53	6,4296	98,8832	6,4272	98,8874	5,9500
SR019T5	4,53	6,4991	98,4374	6,4822	98,5022	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0754	6,4817	6,6896	7,3767	9,2793	
1,0	6,1918	6,7542	7,1180	8,3620	10,3050	
2,0	6,2853	6,9098	7,3931	8,8698	10,7101	
3,0	6,3573	7,0207	7,5836	9,1643	10,9692	
4,0	6,4163	7,1250	7,7473	9,3980	11,2505	
5,0	6,4673	7,2289	7,9041	9,6119	11,5573	
6,0	6,5129	7,3290	8,0576	9,8095	11,8579	
7,0	6,5548	7,4205	8,2049	9,9852	12,1263	
8,0	6,5935	7,5003	8,3422	10,1349	12,3496	

9,0	6,6293	7,5672	8,4664	10,2573	12,5262
10,0	6,6625	7,6216	8,5757	10,3543	12,6603



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



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