

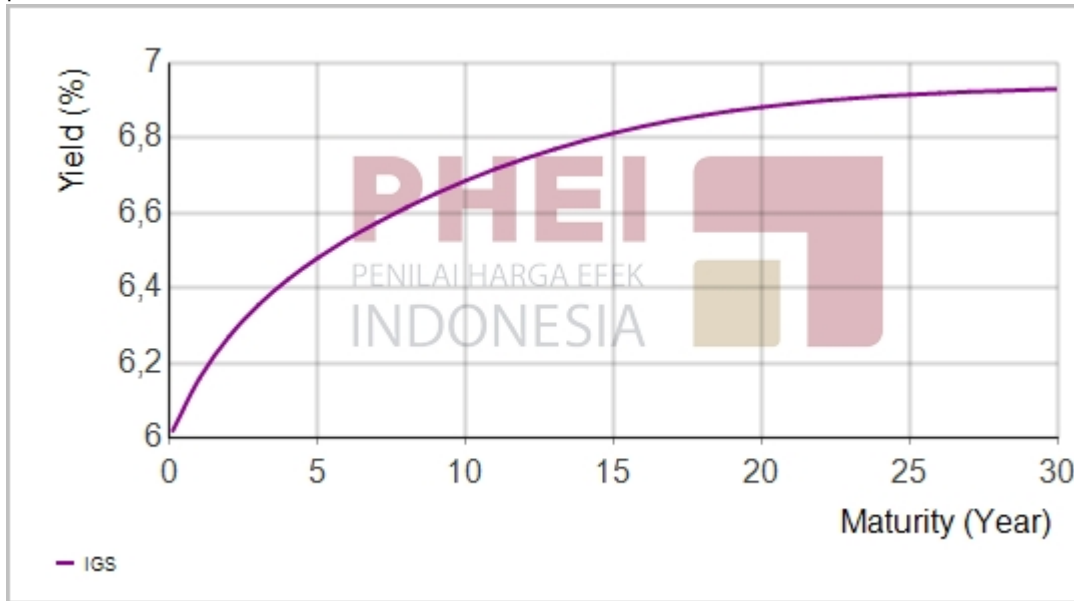
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,0196	6,0660
1,0	6,1597	6,1983
2,0	6,2715	6,3027
3,0	6,3562	6,3810
4,0	6,4240	6,4432
5,0	6,4810	6,4954
6,0	6,5307	6,5410
7,0	6,5753	6,5821
8,0	6,6158	6,6196
9,0	6,6529	6,6541
10,0	6,6868	6,6859
11,0	6,7178	6,7151
12,0	6,7459	6,7417

13,0	6,7712	6,7657
14,0	6,7939	6,7874
15,0	6,8141	6,8067
Tenor Year	Today	Yesterday
16,0	6,8319	6,8238
17,0	6,8476	6,8388
18,0	6,8613	6,8520
19,0	6,8732	6,8635
20,0	6,8834	6,8734
21,0	6,8922	6,8820
22,0	6,8998	6,8893
23,0	6,9062	6,8955
24,0	6,9117	6,9009
25,0	6,9163	6,9054
26,0	6,9202	6,9092
27,0	6,9235	6,9124
28,0	6,9263	6,9151
29,0	6,9286	6,9173
30,0	6,9305	6,9192

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,09	6,4859	101,6562	6,4534	101,8000	6,8750
FR0100	9,93	6,6215	100,0182	6,6084	100,1140	6,6250
FR0098	14,27	6,8052	102,8746	6,7812	103,0978	7,1250
FR0097	19,27	6,8721	102,6633	6,8503	102,9000	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,34	6,5708	96,3670	6,5986	96,2895	4,8750
PBS030	4,34	6,4352	97,8974	6,4533	97,8250	5,8750
PBS004	12,94	6,6481	95,2898	6,6341	95,4043	6,1000

PBS038	25,78	6,9390	99,2220	6,9269	99,3652	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,59	6,0697	99,3536	6,1147	99,3115	4,9500
ORI021	0,93	6,0734	98,9499	6,1221	98,8900	4,9000
ORI022	1,59	6,2674	99,5210	6,2933	99,4775	5,9500
ORI023T3	2,34	6,1218	99,5176	6,1413	99,4722	5,9000
ORI023T6	5,34	6,3634	98,8104	6,3653	98,7986	6,1000
ORI024T3	2,59	6,2762	99,5799	6,2940	99,5351	6,1000
ORI024T6	5,59	6,4981	99,3074	6,5161	99,2219	6,3500
ORI025T3	2,93	6,4040	99,5904	6,4168	99,5543	6,2500
ORI025T6	5,93	6,4980	99,5192	6,5063	99,4772	6,4000
SR015	0,50	6,0883	99,5221	6,1330	99,4868	5,1000
SR016	0,99	5,8379	99,1462	6,1099	98,8712	4,9500
SR017	1,50	6,3930	99,3001	6,4415	99,2248	5,9000
SR018T3	1,99	6,2249	100,0468	6,2208	100,0548	6,2500
SR018T5	3,99	6,6164	99,2426	6,6346	99,1765	6,4000
SR019T3	2,50	6,4322	98,8923	6,4534	98,8382	5,9500
SR019T5	4,50	6,5254	98,3474	6,5425	98,2771	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0196	6,4548	6,6370	7,3700	9,3026	
1,0	6,1597	6,7171	7,0392	8,3873	10,3162	
2,0	6,2715	6,8868	7,3390	8,9208	10,7408	
3,0	6,3562	7,0189	7,5611	9,2280	11,0228	
4,0	6,4240	7,1409	7,7449	9,4643	11,3175	
5,0	6,4810	7,2559	7,9080	9,6749	11,6269	
6,0	6,5307	7,3604	8,0568	9,8664	11,9216	
7,0	6,5753	7,4511	8,1930	10,0353	12,1792	
8,0	6,6158	7,5266	8,3164	10,1786	12,3901	
9,0	6,6529	7,5875	8,4265	10,2956	12,5543	

10,0

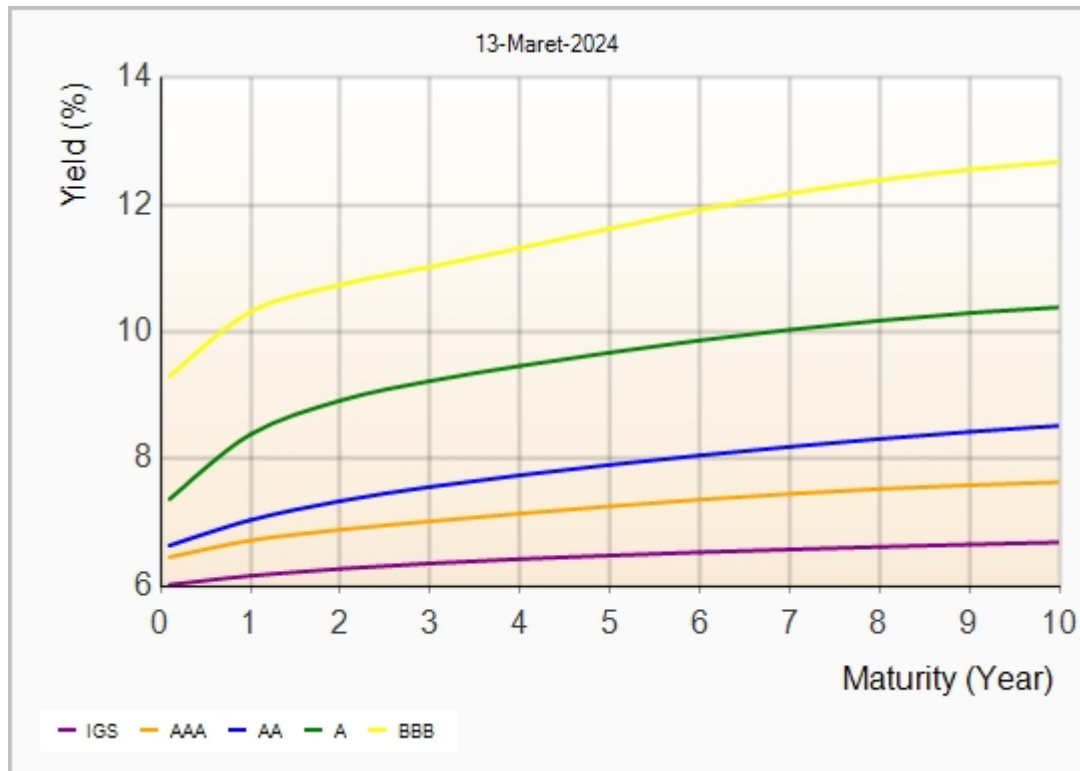
6,6868

7,6351

8,5233

10,3882

12,6773



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