

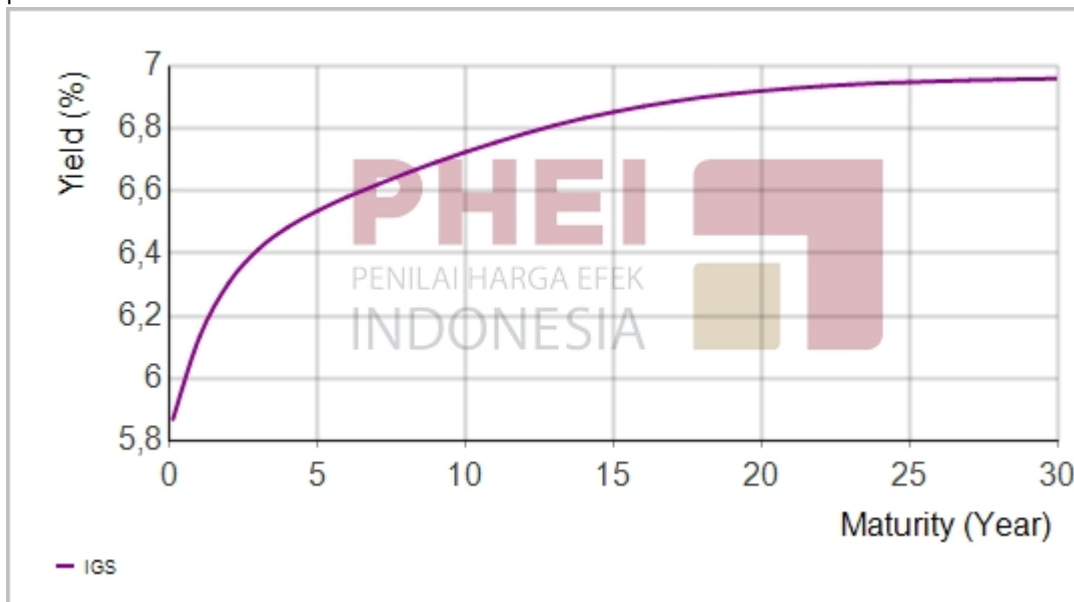
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 27-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,8701	5,9309
1,0	6,1341	6,1405
2,0	6,3081	6,2884
3,0	6,4149	6,3868
4,0	6,4858	6,4572
5,0	6,5384	6,5123
6,0	6,5819	6,5590
7,0	6,6210	6,6009
8,0	6,6577	6,6397
9,0	6,6926	6,6761
10,0	6,7255	6,7102
11,0	6,7563	6,7419
12,0	6,7847	6,7711

13,0	6,8105	6,7978
14,0	6,8336	6,8218
15,0	6,8540	6,8431
Tenor Year	Today	Yesterday
16,0	6,8719	6,8620
17,0	6,8873	6,8786
18,0	6,9005	6,8929
19,0	6,9118	6,9053
20,0	6,9213	6,9158
21,0	6,9292	6,9248
22,0	6,9358	6,9325
23,0	6,9413	6,9389
24,0	6,9458	6,9442
25,0	6,9495	6,9487
26,0	6,9525	6,9524
27,0	6,9549	6,9555
28,0	6,9569	6,9580
29,0	6,9585	6,9601
30,0	6,9598	6,9618

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,05	6,5905	101,2008	6,5687	101,2942	6,8750
FR0100	9,90	6,6935	99,5010	6,6753	99,6305	6,6250
FR0098	14,23	6,9183	101,8372	6,8890	102,1038	7,1250
FR0097	19,23	6,9539	101,7836	6,9437	101,8931	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,30	6,6413	96,2764	6,6240	96,3079	4,8750
PBS030	4,30	6,4481	97,8652	6,4187	97,9720	5,8750
PBS004	12,90	6,6990	94,8747	6,6835	95,0021	6,1000

PBS038	25,74	6,9590	98,9857	6,9592	98,9840	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,55	5,6479	99,6220	5,7932	99,5414	4,9500
ORI021	0,89	6,0859	98,9811	6,0811	98,9823	4,9000
ORI022	1,55	6,3790	99,3677	6,3520	99,4065	5,9500
ORI023T3	2,30	6,3846	98,9652	6,3933	98,9455	5,9000
ORI023T6	5,30	6,4446	98,4560	6,4218	98,5565	6,1000
ORI024T3	2,55	6,4291	99,2272	6,3956	99,3050	6,1000
ORI024T6	5,56	6,6062	98,8119	6,5837	98,9151	6,3500
ORI025T3	2,89	6,5487	99,2164	6,5242	99,2799	6,2500
ORI025T6	5,89	6,5990	99,0313	6,5872	99,0883	6,4000
SR015	0,46	5,9939	99,6001	6,0283	99,5823	5,1000
SR016	0,95	5,9275	99,0950	5,9135	99,1054	4,9500
SR017	1,46	6,2127	99,5660	6,1740	99,6189	5,9000
SR018T3	1,95	6,3779	99,7652	6,3774	99,7658	6,2500
SR018T5	3,96	6,6538	99,1193	6,6332	99,1899	6,4000
SR019T3	2,46	6,2310	99,3617	6,1519	99,5404	5,9500
SR019T5	4,46	6,3158	99,1637	6,2458	99,4339	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,8701	6,3615	6,4474	7,2509	9,1672	
1,0	6,1341	6,6821	6,9933	8,4744	10,2352	
2,0	6,3081	6,8728	7,3249	9,0165	10,7028	
3,0	6,4149	7,0112	7,5637	9,3105	11,0306	
4,0	6,4858	7,1354	7,7730	9,5453	11,3629	
5,0	6,5384	7,2507	7,9637	9,7565	11,6936	
6,0	6,5819	7,3542	8,1324	9,9411	11,9935	
7,0	6,6210	7,4426	8,2756	10,0932	12,2443	
8,0	6,6577	7,5151	8,3923	10,2119	12,4412	
9,0	6,6926	7,5723	8,4843	10,3004	12,5887	

10,0

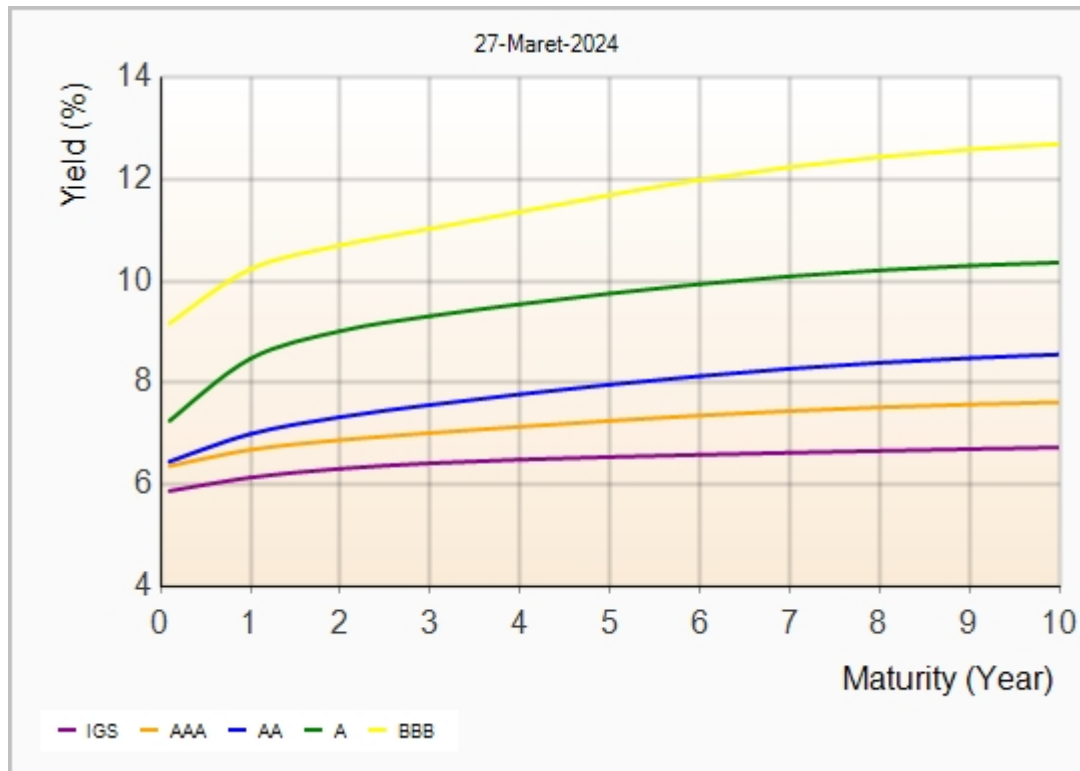
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12,6952



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