

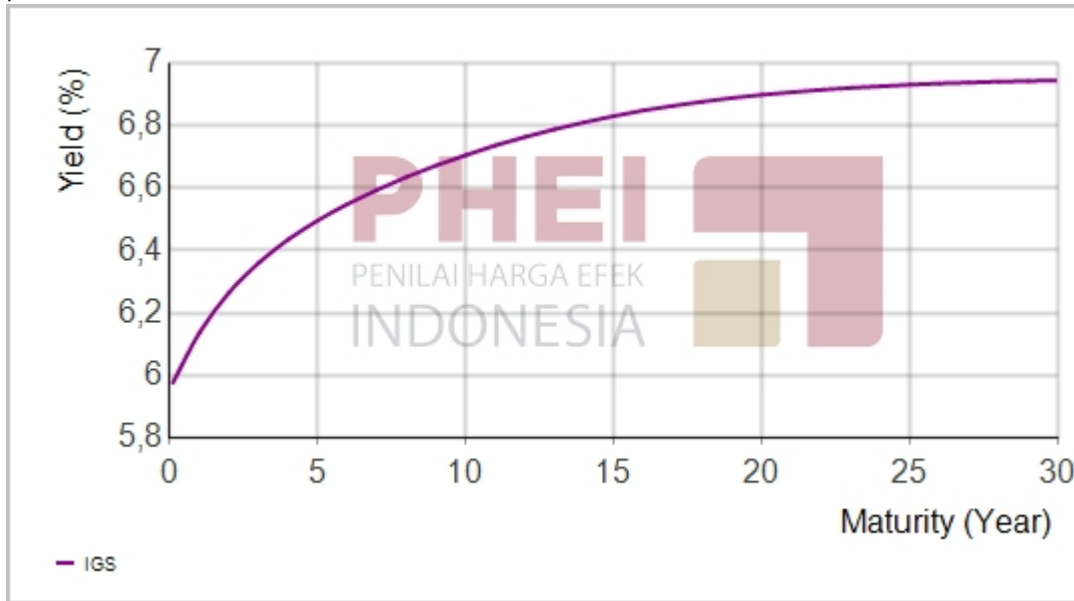
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9767	6,0053
1,0	6,1383	6,1604
2,0	6,2661	6,2814
3,0	6,3613	6,3709
4,0	6,4358	6,4408
5,0	6,4969	6,4984
6,0	6,5489	6,5480
7,0	6,5947	6,5921
8,0	6,6357	6,6322
9,0	6,6728	6,6689
10,0	6,7064	6,7025
11,0	6,7369	6,7334
12,0	6,7645	6,7614

13,0	6,7893	6,7869
14,0	6,8114	6,8097
15,0	6,8311	6,8302
Tenor Year	Today	Yesterday
16,0	6,8485	6,8483
17,0	6,8638	6,8642
18,0	6,8771	6,8782
19,0	6,8887	6,8904
20,0	6,8987	6,9009
21,0	6,9073	6,9100
22,0	6,9147	6,9178
23,0	6,9210	6,9245
24,0	6,9263	6,9301
25,0	6,9309	6,9349
26,0	6,9347	6,9390
27,0	6,9379	6,9424
28,0	6,9406	6,9453
29,0	6,9428	6,9477
30,0	6,9447	6,9497

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,08	6,5258	101,4815	6,5375	101,4326	6,8750
FR0100	9,92	6,6344	99,9249	6,6379	99,9000	6,6250
FR0098	14,25	6,8449	102,5083	6,8267	102,6761	7,1250
FR0097	19,25	6,9151	102,2000	6,9048	102,3113	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,33	6,5799	96,3677	6,5902	96,3344	4,8750
PBS030	4,33	6,4408	97,8822	6,4555	97,8246	5,8750
PBS004	12,92	6,6209	95,5184	6,6308	95,4344	6,1000

PBS038	25,76	6,9549	99,0342	6,9592	98,9827	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,58	5,8560	99,4886	6,1222	99,3300	4,9500
ORI021	0,92	6,0549	98,9814	6,0428	98,9834	4,9000
ORI022	1,58	6,3242	99,4402	6,3222	99,4406	5,9500
ORI023T3	2,33	6,0772	99,6165	6,1942	99,3623	5,9000
ORI023T6	5,33	6,3670	98,7967	6,3249	98,9844	6,1000
ORI024T3	2,58	6,2764	99,5813	6,2912	99,5453	6,1000
ORI024T6	5,58	6,4885	99,3533	6,5039	99,2810	6,3500
ORI025T3	2,92	6,4308	99,5213	6,4467	99,4781	6,2500
ORI025T6	5,92	6,5033	99,4943	6,5145	99,4389	6,4000
SR015	0,48	6,0536	99,5511	6,0808	99,5308	5,1000
SR016	0,98	5,9814	99,0219	5,9757	99,0195	4,9500
SR017	1,48	6,2599	99,4928	6,3838	99,3155	5,9000
SR018T3	1,98	6,3122	99,8844	6,3043	99,8986	6,2500
SR018T5	3,98	6,6306	99,1954	6,6383	99,1673	6,4000
SR019T3	2,48	6,4829	98,7826	6,4682	98,8124	5,9500
SR019T5	4,48	6,4771	98,5372	6,5490	98,2583	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,9767	6,4283	6,5832	7,3380	9,2575	
1,0	6,1383	6,6869	7,0040	8,3947	10,2477	
2,0	6,2661	6,8606	7,3183	8,9123	10,7061	
3,0	6,3613	7,0013	7,5511	9,2160	11,0223	
4,0	6,4358	7,1322	7,7436	9,4633	11,3372	
5,0	6,4969	7,2541	7,9141	9,6873	11,6544	
6,0	6,5489	7,3625	8,0695	9,8863	11,9498	
7,0	6,5947	7,4546	8,2118	10,0547	12,2046	
8,0	6,6357	7,5297	8,3407	10,1903	12,4117	
9,0	6,6728	7,5888	8,4559	10,2952	12,5724	

10,0

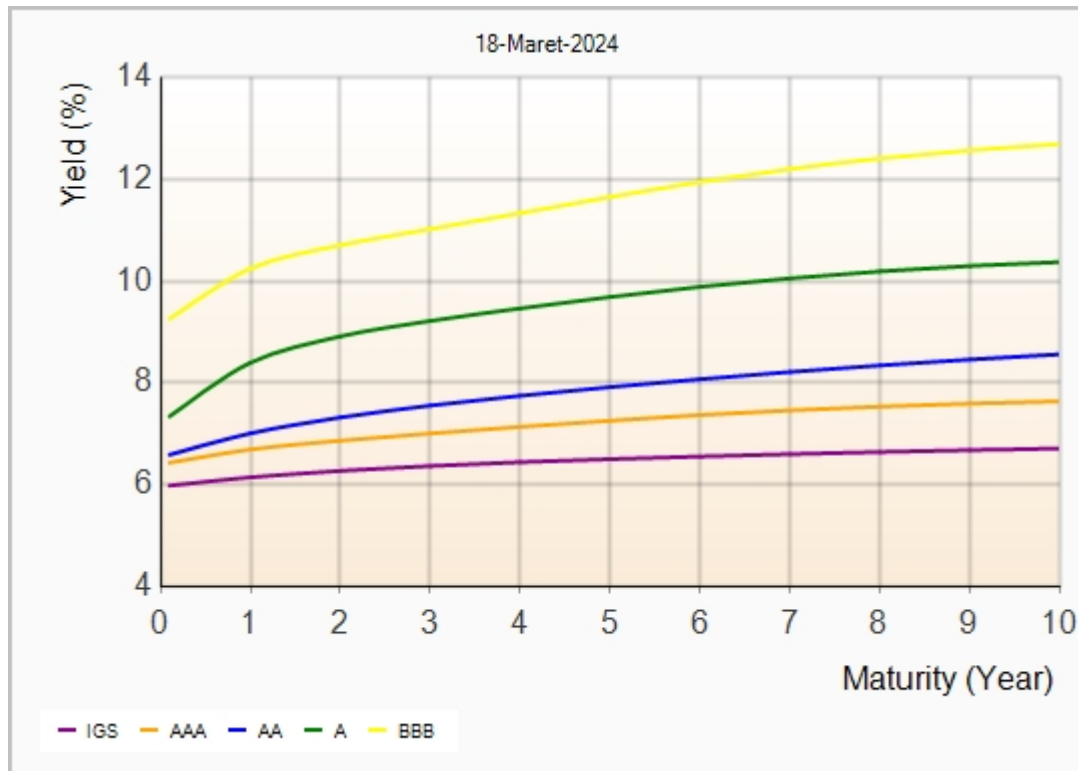
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7,6341

8,5571

10,3736

12,6926



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