

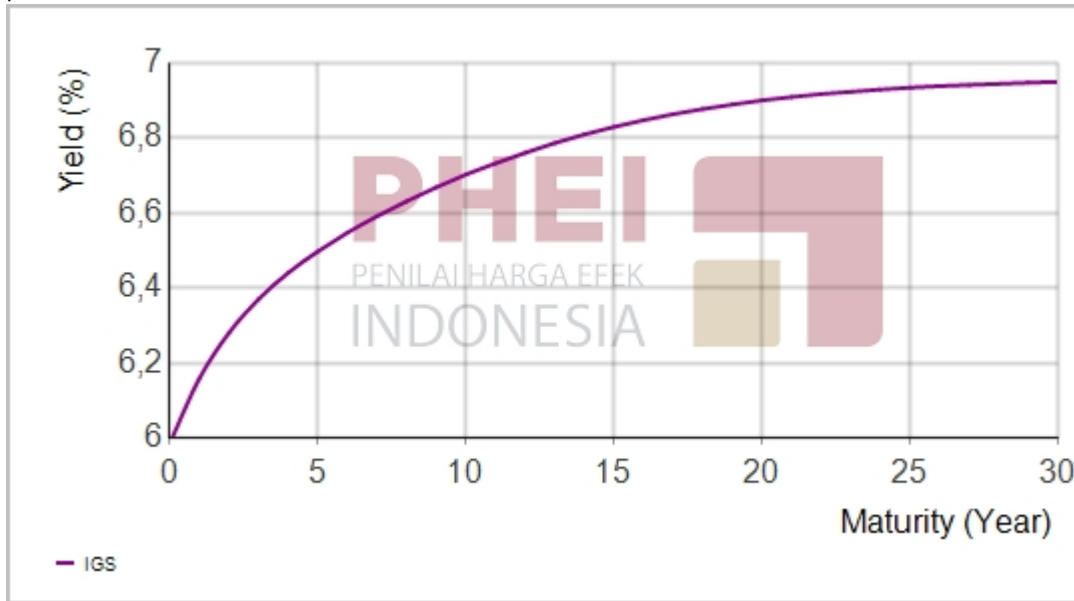
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,0053	6,0291
1,0	6,1604	6,1711
2,0	6,2814	6,2827
3,0	6,3709	6,3662
4,0	6,4408	6,4323
5,0	6,4984	6,4875
6,0	6,5480	6,5357
7,0	6,5921	6,5790
8,0	6,6322	6,6186
9,0	6,6689	6,6550
10,0	6,7025	6,6886
11,0	6,7334	6,7194
12,0	6,7614	6,7474

13,0	6,7869	6,7729
14,0	6,8097	6,7957
15,0	6,8302	6,8161
Tenor Year	Today	Yesterday
16,0	6,8483	6,8342
17,0	6,8642	6,8502
18,0	6,8782	6,8641
19,0	6,8904	6,8762
20,0	6,9009	6,8867
21,0	6,9100	6,8958
22,0	6,9178	6,9036
23,0	6,9245	6,9102
24,0	6,9301	6,9158
25,0	6,9349	6,9206
26,0	6,9390	6,9246
27,0	6,9424	6,9280
28,0	6,9453	6,9309
29,0	6,9477	6,9332
30,0	6,9497	6,9352

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,09	6,5375	101,4326	6,5061	101,5685	6,8750
FR0100	9,93	6,6379	99,9000	6,6281	99,9708	6,6250
FR0098	14,26	6,8267	102,6761	6,8105	102,8250	7,1250
FR0097	19,26	6,9048	102,3113	6,8792	102,5866	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,33	6,5902	96,3344	6,5875	96,3361	4,8750
PBS030	4,34	6,4555	97,8246	6,4476	97,8527	5,8750
PBS004	12,93	6,6308	95,4344	6,6573	95,2134	6,1000

PBS038	25,77	6,9592	98,9827	6,9458	99,1412	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,59	6,1222	99,3300	6,1160	99,3302	4,9500
ORI021	0,92	6,0428	98,9834	6,0318	98,9900	4,9000
ORI022	1,59	6,3222	99,4406	6,2972	99,4772	5,9500
ORI023T3	2,33	6,1942	99,3623	6,1411	99,4765	5,9000
ORI023T6	5,34	6,3249	98,9844	6,3694	98,7840	6,1000
ORI024T3	2,59	6,2912	99,5453	6,2915	99,5440	6,1000
ORI024T6	5,59	6,5039	99,2810	6,5011	99,2938	6,3500
ORI025T3	2,92	6,4467	99,4781	6,4313	99,5186	6,2500
ORI025T6	5,93	6,5145	99,4389	6,5067	99,4771	6,4000
SR015	0,49	6,0808	99,5308	6,0986	99,5197	5,1000
SR016	0,99	5,9757	99,0195	5,8457	99,1410	4,9500
SR017	1,49	6,3838	99,3155	6,3635	99,3430	5,9000
SR018T3	1,99	6,3043	99,8986	6,2701	99,9623	6,2500
SR018T5	3,99	6,6383	99,1673	6,6291	99,1987	6,4000
SR019T3	2,49	6,4682	98,8124	6,4571	98,8366	5,9500
SR019T5	4,49	6,5490	98,2583	6,5381	98,2994	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,0053	6,4487	6,6172	7,3612	9,2871	
1,0	6,1604	6,7133	7,0331	8,4022	10,2933	
2,0	6,2814	6,8865	7,3414	8,9297	10,7367	
3,0	6,3709	7,0223	7,5681	9,2345	11,0352	
4,0	6,4408	7,1475	7,7550	9,4745	11,3384	
5,0	6,4984	7,2644	7,9204	9,6902	11,6500	
6,0	6,5480	7,3696	8,0714	9,8843	11,9436	
7,0	6,5921	7,4600	8,2097	10,0522	12,1988	
8,0	6,6322	7,5347	8,3352	10,1912	12,4072	
9,0	6,6689	7,5943	8,4473	10,3017	12,5693	

10,0

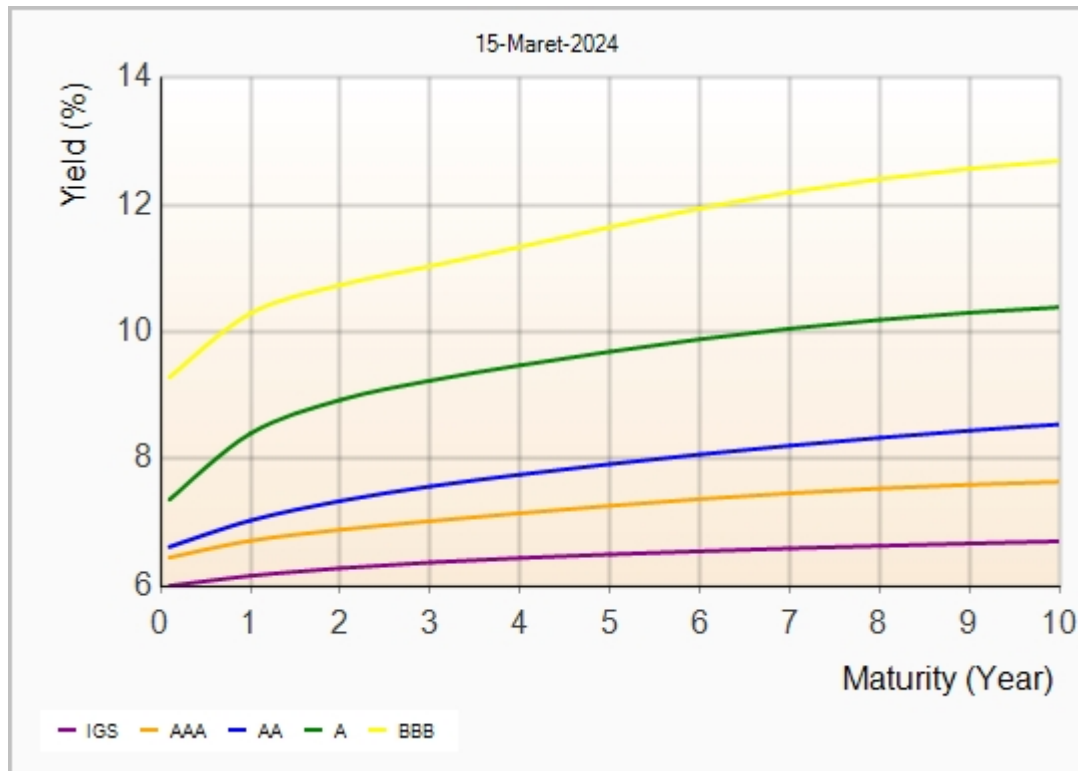
6,7025

7,6405

8,5460

10,3868

12,6908



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