

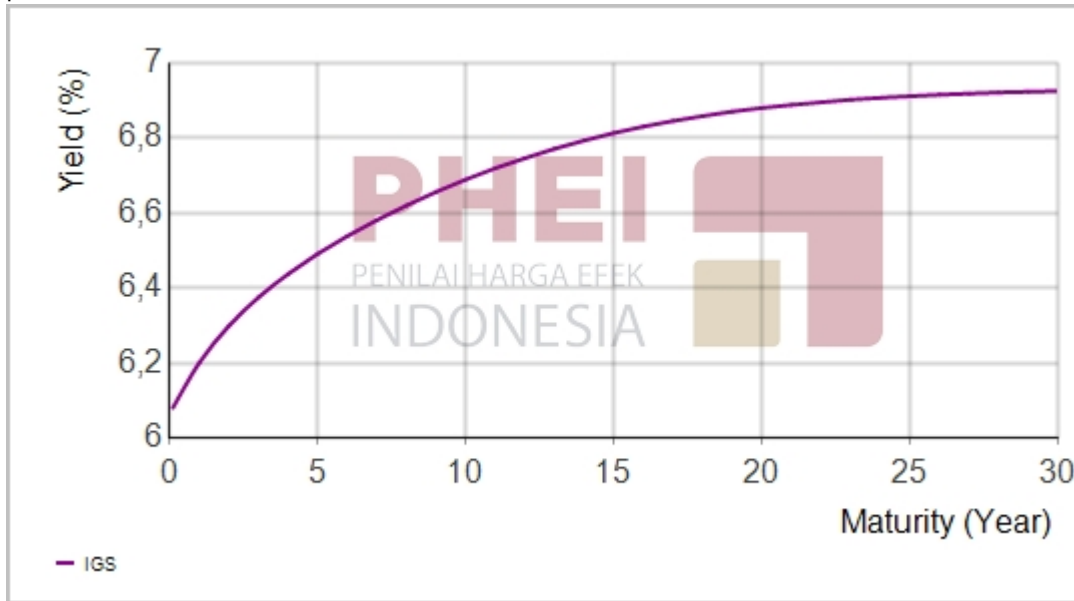
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 7-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,0806	6,0984
1,0	6,2017	6,2157
2,0	6,2999	6,3098
3,0	6,3760	6,3821
4,0	6,4382	6,4411
5,0	6,4915	6,4918
6,0	6,5388	6,5370
7,0	6,5817	6,5784
8,0	6,6209	6,6165
9,0	6,6570	6,6519
10,0	6,6900	6,6845
11,0	6,7202	6,7144
12,0	6,7475	6,7417

13,0	6,7721	6,7664
14,0	6,7942	6,7886
15,0	6,8137	6,8084
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8310	6,8259
17,0	6,8461	6,8413
18,0	6,8593	6,8547
19,0	6,8708	6,8664
20,0	6,8807	6,8765
21,0	6,8892	6,8852
22,0	6,8964	6,8926
23,0	6,9026	6,8989
24,0	6,9078	6,9043
25,0	6,9123	6,9089
26,0	6,9160	6,9127
27,0	6,9192	6,9160
28,0	6,9218	6,9187
29,0	6,9240	6,9210
30,0	6,9258	6,9228

SBN Benchmark Series

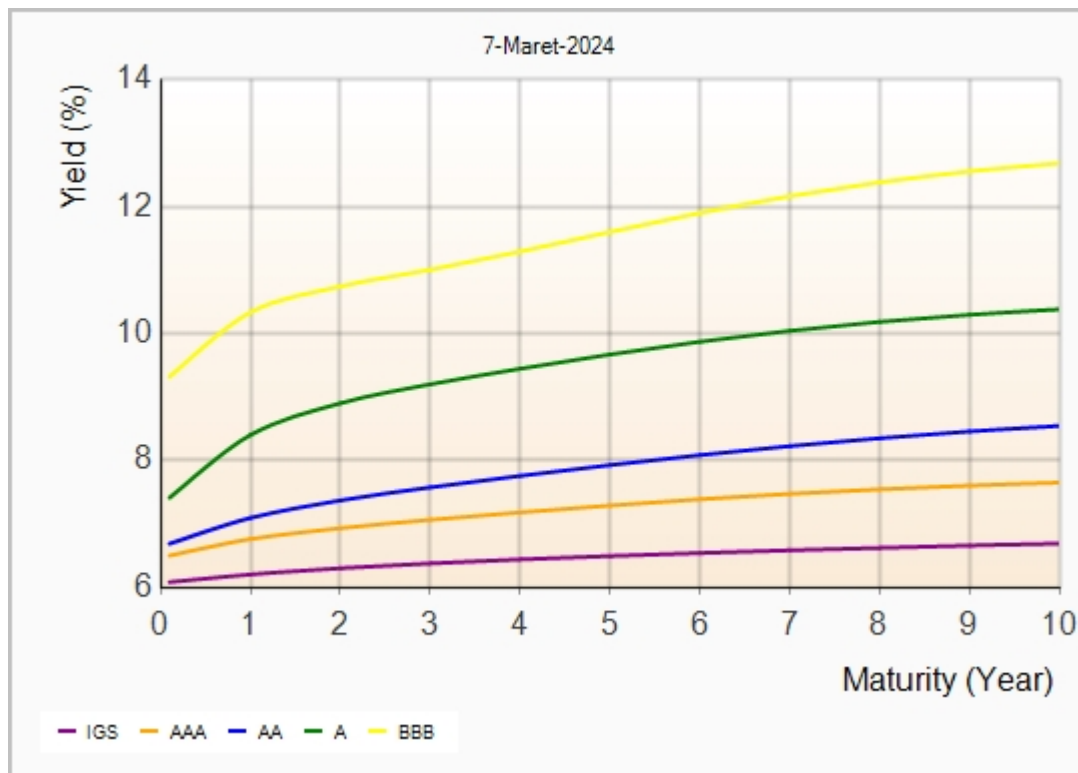
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,11	6,4823	101,6750	6,4692	101,7324	6,8750
FR0100	9,95	6,6280	99,9729	6,6196	100,0338	6,6250
FR0098	14,28	6,7999	102,9252	6,8135	102,8000	7,1250
FR0097	19,28	6,8647	102,7442	6,8694	102,6934	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,36	6,5944	96,2943	6,6028	96,2729	4,8750
PBS030	4,36	6,4724	97,7534	6,4830	97,7132	5,8750
PBS004	12,95	6,6731	95,0789	6,6432	95,3275	6,1000

PBS038	25,79	6,9568	99,0116	6,9604	98,9688	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,61	6,1371	99,2950	5,9430	99,4071	4,9500
ORI021	0,95	6,0685	98,9351	6,0968	98,9062	4,9000
ORI022	1,61	6,2656	99,5187	6,4202	99,2826	5,9500
ORI023T3	2,36	6,1192	99,5199	6,2717	99,1867	5,9000
ORI023T6	5,36	6,4097	98,5990	6,3939	98,6690	6,1000
ORI024T3	2,61	6,2939	99,5348	6,3116	99,4919	6,1000
ORI024T6	5,61	6,5087	99,2558	6,5270	99,1703	6,3500
ORI025T3	2,95	6,3943	99,6141	6,3984	99,6025	6,2500
ORI025T6	5,95	6,4880	99,5671	6,4916	99,5490	6,4000
SR014	0,01	6,0692	99,9947	6,0877	99,9928	5,4700
SR015	0,51	6,1420	99,4794	6,1584	99,4683	5,1000
SR016	1,01	6,0647	98,9120	6,0631	98,9104	4,9500
SR017	1,51	6,4690	99,1841	6,4631	99,1910	5,9000
SR018T3	2,01	6,3878	99,7407	6,3651	99,7830	6,2500
SR018T5	4,01	6,6323	99,1841	6,6385	99,1619	6,4000
SR019T3	2,51	6,4550	98,8331	6,4696	98,7984	5,9500
SR019T5	4,52	6,5358	98,3020	6,5350	98,3043	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0806	6,5001	6,6867	7,4108	9,3177	
1,0	6,2017	6,7598	7,0934	8,4009	10,3355	
2,0	6,2999	6,9323	7,3689	8,9009	10,7415	
3,0	6,3760	7,0633	7,5745	9,2000	11,0061	
4,0	6,4382	7,1805	7,7558	9,4450	11,2920	
5,0	6,4915	7,2889	7,9252	9,6686	11,6006	
6,0	6,5388	7,3868	8,0825	9,8698	11,8999	
7,0	6,5817	7,4722	8,2248	10,0424	12,1648	
8,0	6,6209	7,5439	8,3496	10,1839	12,3835	

9,0	6,6569	7,6023	8,4559	10,2951	12,5550
10,0	6,6900	7,6486	8,5442	10,3798	12,6845



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



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