

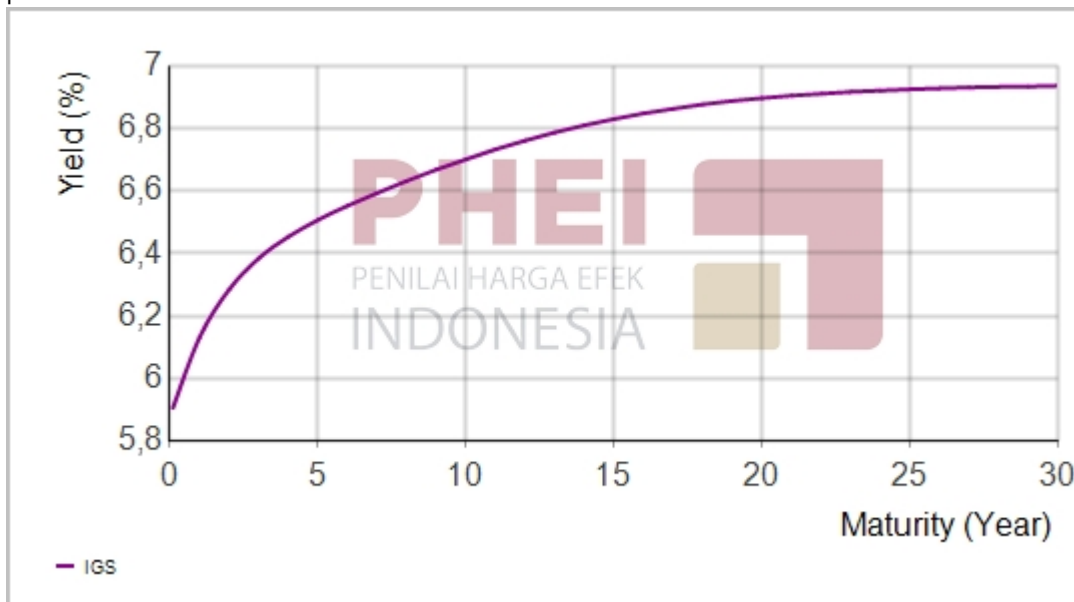
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9056	5,9767
1,0	6,1315	6,1383
2,0	6,2855	6,2661
3,0	6,3845	6,3613
4,0	6,4538	6,4358
5,0	6,5075	6,4969
6,0	6,5531	6,5489
7,0	6,5943	6,5947
8,0	6,6326	6,6357
9,0	6,6687	6,6728
10,0	6,7024	6,7064
11,0	6,7337	6,7369
12,0	6,7623	6,7645

13,0	6,7881	6,7893
14,0	6,8111	6,8114
15,0	6,8314	6,8311
Tenor Year	Today	Yesterday
16,0	6,8491	6,8485
17,0	6,8644	6,8638
18,0	6,8775	6,8771
19,0	6,8886	6,8887
20,0	6,8980	6,8987
21,0	6,9059	6,9073
22,0	6,9125	6,9147
23,0	6,9179	6,9210
24,0	6,9224	6,9263
25,0	6,9261	6,9309
26,0	6,9292	6,9347
27,0	6,9316	6,9379
28,0	6,9336	6,9406
29,0	6,9352	6,9428
30,0	6,9366	6,9447

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,08	6,5112	101,5436	6,5258	101,4815	6,8750
FR0100	9,92	6,6237	100,0016	6,6344	99,9249	6,6250
FR0098	14,25	6,8594	102,3750	6,8449	102,5083	7,1250
FR0097	19,25	6,8912	102,4567	6,9151	102,2000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,32	6,6186	96,2911	6,5799	96,3677	4,8750
PBS030	4,33	6,4879	97,7103	6,4408	97,8822	5,8750
PBS004	12,92	6,7198	94,6983	6,6209	95,5184	6,1000

PBS038	25,76	6,9688	98,8698	6,9549	99,0342	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,58	5,6614	99,6000	5,8560	99,4886	4,9500
ORI021	0,91	6,0193	99,0155	6,0549	98,9814	4,9000
ORI022	1,58	6,4641	99,2330	6,3242	99,4402	5,9500
ORI023T3	2,32	6,2165	99,3169	6,0772	99,6165	5,9000
ORI023T6	5,33	6,3230	98,9942	6,3670	98,7967	6,1000
ORI024T3	2,58	6,2774	99,5795	6,2764	99,5813	6,1000
ORI024T6	5,58	6,5011	99,2949	6,4885	99,3533	6,3500
ORI025T3	2,91	6,4452	99,4838	6,4308	99,5213	6,2500
ORI025T6	5,92	6,4863	99,5775	6,5033	99,4943	6,4000
SR015	0,48	6,0164	99,5710	6,0536	99,5511	5,1000
SR016	0,98	6,1802	98,8378	5,9814	99,0219	4,9500
SR017	1,48	6,3918	99,3088	6,2599	99,4928	5,9000
SR018T3	1,98	6,3305	99,8506	6,3122	99,8844	6,2500
SR018T5	3,98	6,6471	99,1385	6,6306	99,1954	6,4000
SR019T3	2,48	6,3617	99,0590	6,4829	98,7826	5,9500
SR019T5	4,48	6,4232	98,7453	6,4771	98,5372	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,9056	6,3650	6,5067	7,2721	9,1851	
1,0	6,1315	6,6763	6,9901	8,4028	10,2176	
2,0	6,2855	6,8696	7,3303	8,9290	10,7116	
3,0	6,3845	7,0125	7,5671	9,2296	11,0429	
4,0	6,4538	7,1396	7,7553	9,4748	11,3589	
5,0	6,5075	7,2561	7,9199	9,6969	11,6708	
6,0	6,5531	7,3594	8,0708	9,8923	11,9591	
7,0	6,5943	7,4473	8,2107	10,0550	12,2076	
8,0	6,6326	7,5190	8,3395	10,1835	12,4100	
9,0	6,6687	7,5756	8,4563	10,2808	12,5676	

10,0

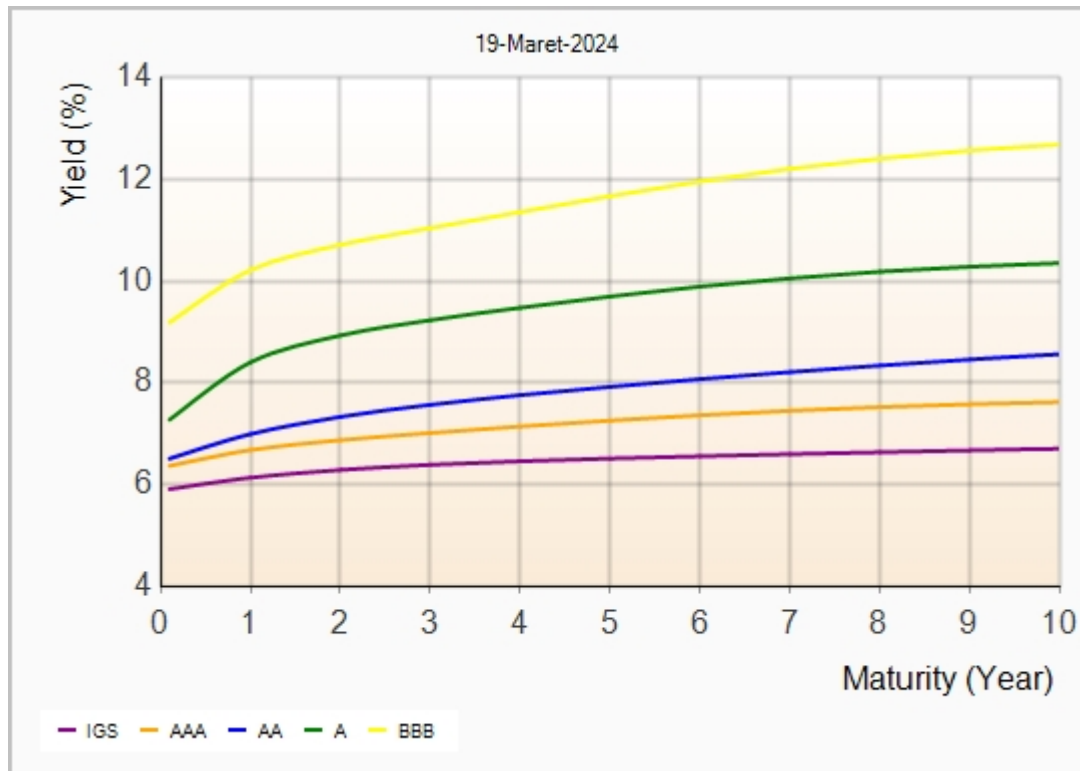
6,7024

7,6189

8,5605

10,3518

12,6860



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