

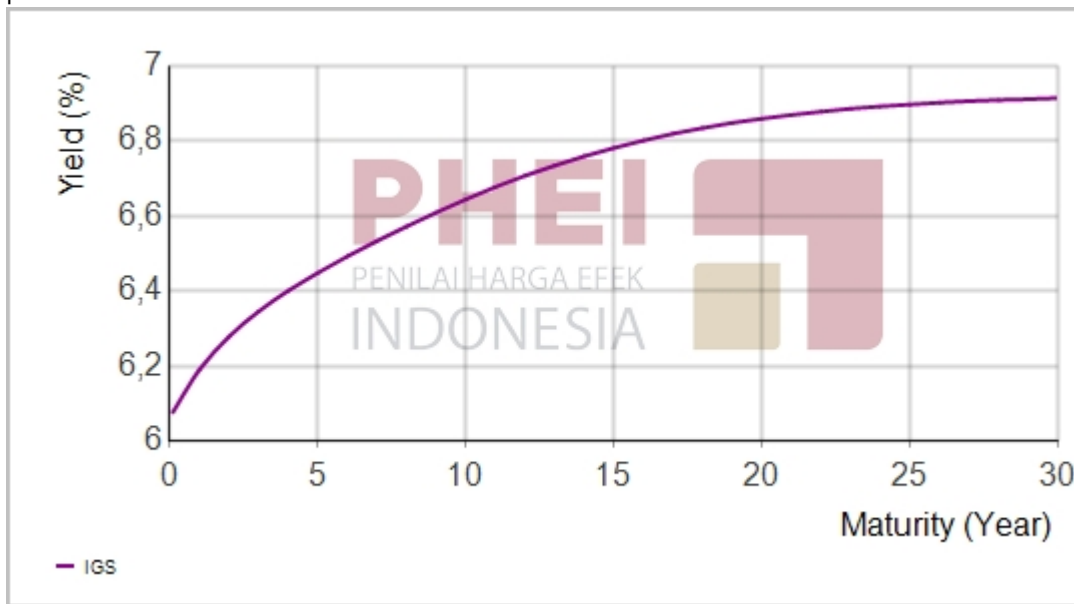
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 28-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,0775	6,0860
1,0	6,1909	6,1846
2,0	6,2794	6,2683
3,0	6,3464	6,3365
4,0	6,4012	6,3951
5,0	6,4491	6,4474
6,0	6,4931	6,4951
7,0	6,5343	6,5392
8,0	6,5733	6,5802
9,0	6,6103	6,6181
10,0	6,6451	6,6531
11,0	6,6776	6,6851
12,0	6,7076	6,7141

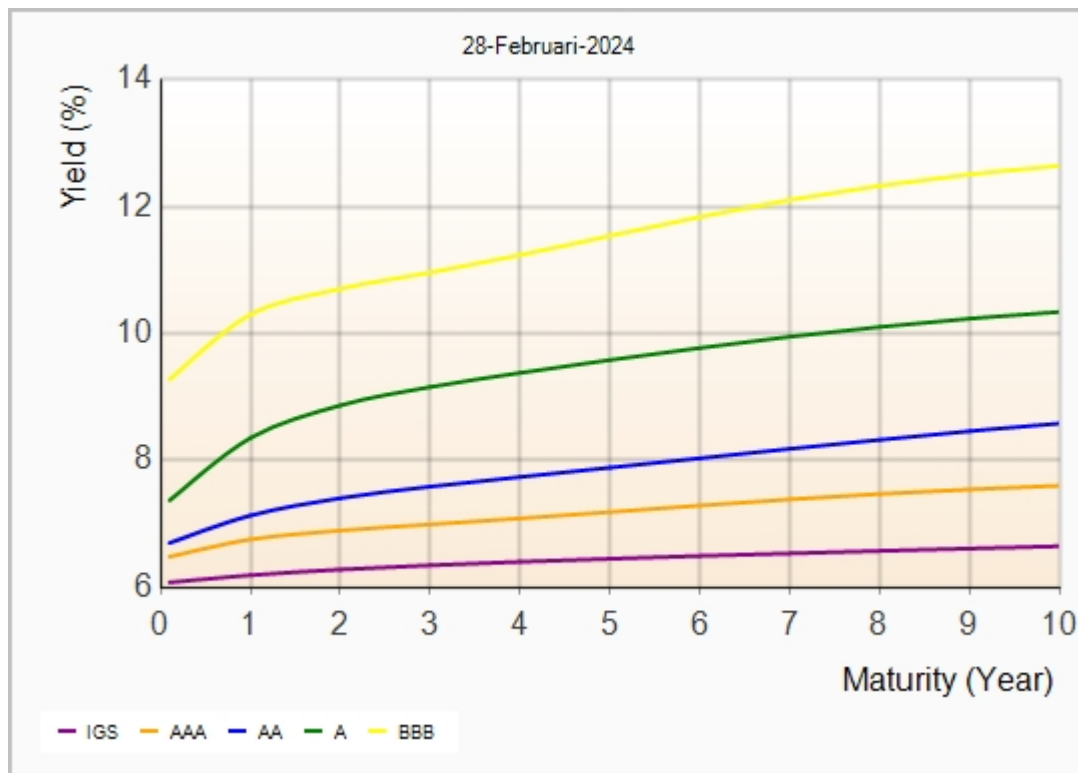
13,0	6,7351	6,7404
14,0	6,7599	6,7639
15,0	6,7823	6,7848
Tenor Year	Today	Yesterday
16,0	6,8022	6,8033
17,0	6,8197	6,8195
18,0	6,8352	6,8337
19,0	6,8487	6,8460
20,0	6,8604	6,8567
21,0	6,8704	6,8658
22,0	6,8791	6,8737
23,0	6,8865	6,8804
24,0	6,8928	6,8861
25,0	6,8982	6,8910
26,0	6,9027	6,8951
27,0	6,9065	6,8986
28,0	6,9097	6,9015
29,0	6,9124	6,9039
30,0	6,9146	6,9060

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,13	6,4551	101,7983	6,4540	101,8038	6,8750
FR0100	9,97	6,5913	100,2401	6,5819	100,3083	6,6250
FR0098	14,30	6,7571	103,3250	6,7490	103,4000	7,1250
FR0097	19,31	6,8187	103,2455	6,8213	103,2173	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,38	6,5798	96,2944	6,5103	96,4380	4,8750
PBS030	4,38	6,3667	98,1381	6,3284	98,2800	5,8750
PBS004	12,98	6,5552	96,0623	6,5615	96,0085	6,1000

PBS038	25,81	6,9403	99,2073	6,9346	99,2749	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,63	5,7363	99,5149	5,6336	99,5762	4,9500
ORI021	0,97	6,2450	98,7463	6,2414	98,7461	4,9000
ORI022	1,63	6,4338	99,2533	6,4222	99,2698	5,9500
ORI023T3	2,38	6,1688	99,4063	6,1556	99,4347	5,9000
ORI023T6	5,38	6,3460	98,8810	6,3443	98,8884	6,1000
ORI024T3	2,63	6,3397	99,4205	6,3325	99,4374	6,1000
ORI024T6	5,63	6,5627	99,0011	6,5687	98,9722	6,3500
ORI025T3	2,97	6,2500	99,9997			6,2500
ORI025T6	5,97	6,4000	99,9997			6,4000
SR014	0,03	6,0698	99,9808	6,0800	99,9788	5,4700
SR015	0,53	6,1383	99,4581	6,1381	99,4553	5,1000
SR016	1,03	6,1044	98,8484	6,0901	98,8595	4,9500
SR017	1,53	6,4152	99,2500	6,5662	99,0297	5,9000
SR018T3	2,03	6,4260	99,6653	6,4274	99,6621	6,2500
SR018T5	4,03	6,6181	99,2298	6,6172	99,2323	6,4000
SR019T3	2,53	6,4272	98,8874	6,4174	98,9091	5,9500
SR019T5	4,54	6,4822	98,5022	6,4738	98,5343	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0775	6,4819	6,6982	7,3695	9,2763	
1,0	6,1909	6,7553	7,1321	8,3536	10,2994	
2,0	6,2794	6,8950	7,4056	8,8675	10,7034	
3,0	6,3464	6,9909	7,5871	9,1570	10,9589	
4,0	6,4012	7,0862	7,7392	9,3791	11,2355	
5,0	6,4491	7,1873	7,8862	9,5820	11,5386	
6,0	6,4931	7,2890	8,0345	9,7734	11,8372	
7,0	6,5343	7,3847	8,1823	9,9489	12,1052	
8,0	6,5733	7,4697	8,3255	10,1033	12,3294	

9,0	6,6103	7,5420	8,4600	10,2340	12,5074
10,0	6,6451	7,6013	8,5829	10,3411	12,6433



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



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