

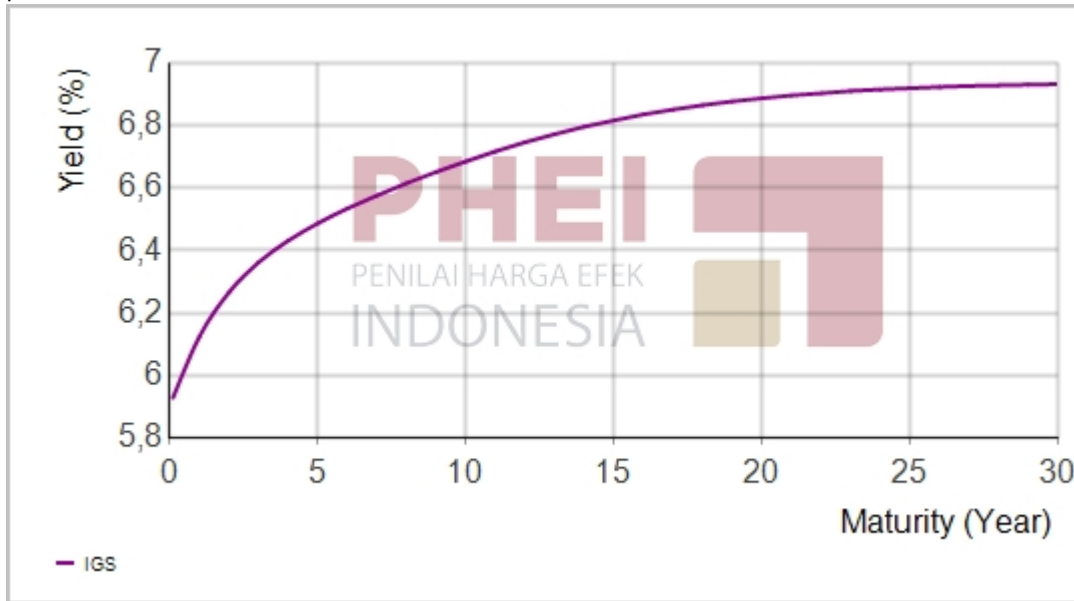
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Maret-2024



Tenor Year	Today	Yesterday
0,1	5,9293	5,9056
1,0	6,1264	6,1315
2,0	6,2674	6,2855
3,0	6,3628	6,3845
4,0	6,4324	6,4538
5,0	6,4875	6,5075
6,0	6,5346	6,5531
7,0	6,5769	6,5943
8,0	6,6159	6,6326
9,0	6,6524	6,6687
10,0	6,6864	6,7024
11,0	6,7179	6,7337
12,0	6,7468	6,7623

13,0	6,7730	6,7881
14,0	6,7965	6,8111
15,0	6,8175	6,8314
Tenor Year	Today	Yesterday
16,0	6,8359	6,8491
17,0	6,8520	6,8644
18,0	6,8660	6,8775
19,0	6,8780	6,8886
20,0	6,8883	6,8980
21,0	6,8970	6,9059
22,0	6,9043	6,9125
23,0	6,9105	6,9179
24,0	6,9157	6,9224
25,0	6,9201	6,9261
26,0	6,9236	6,9292
27,0	6,9266	6,9316
28,0	6,9291	6,9336
29,0	6,9311	6,9352
30,0	6,9327	6,9366

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,07	6,4912	101,6292	6,5112	101,5436	6,8750
FR0100	9,92	6,6273	99,9750	6,6237	100,0016	6,6250
FR0098	14,25	6,8398	102,5540	6,8594	102,3750	7,1250
FR0097	19,25	6,8991	102,3716	6,8912	102,4567	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,32	6,5992	96,3353	6,6186	96,2911	4,8750
PBS030	4,32	6,4757	97,7563	6,4879	97,7103	5,8750
PBS004	12,92	6,6617	95,1800	6,7198	94,6983	6,1000

PBS038	25,76	6,9633	98,9345	6,9688	98,8698	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,57	5,3246	99,7901	5,6614	99,6000	4,9500
ORI021	0,91	5,7976	99,2119	6,0193	99,0155	4,9000
ORI022	1,57	6,2717	99,5201	6,4641	99,2330	5,9500
ORI023T3	2,32	6,1304	99,5028	6,2165	99,3169	5,9000
ORI023T6	5,32	6,3663	98,8007	6,3230	98,9942	6,1000
ORI024T3	2,57	6,2817	99,5696	6,2774	99,5795	6,1000
ORI024T6	5,58	6,5076	99,2650	6,5011	99,2949	6,3500
ORI025T3	2,91	6,4448	99,4852	6,4452	99,4838	6,2500
ORI025T6	5,91	6,4899	99,5602	6,4863	99,5775	6,4000
SR015	0,48	6,0243	99,5697	6,0164	99,5710	5,1000
SR016	0,97	6,1753	98,8454	6,1802	98,8378	4,9500
SR017	1,48	6,2389	99,5240	6,3918	99,3088	5,9000
SR018T3	1,97	6,3160	99,8776	6,3305	99,8506	6,2500
SR018T5	3,98	6,6259	99,2124	6,6471	99,1385	6,4000
SR019T3	2,48	6,3617	99,0598	6,3617	99,0590	5,9500
SR019T5	4,48	6,3343	99,0892	6,4232	98,7453	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	5,9293	6,3998	6,5225	7,3005	9,2146	
1,0	6,1264	6,6717	6,9849	8,4207	10,2175	
2,0	6,2674	6,8453	7,3040	8,9324	10,6831	
3,0	6,3628	6,9809	7,5347	9,2246	11,0069	
4,0	6,4324	7,1065	7,7285	9,4662	11,3280	
5,0	6,4875	7,2238	7,9032	9,6865	11,6481	
6,0	6,5346	7,3289	8,0628	9,8805	11,9425	
7,0	6,5769	7,4187	8,2068	10,0414	12,1937	
8,0	6,6159	7,4921	8,3336	10,1679	12,3955	
9,0	6,6524	7,5502	8,4427	10,2631	12,5505	

10,0

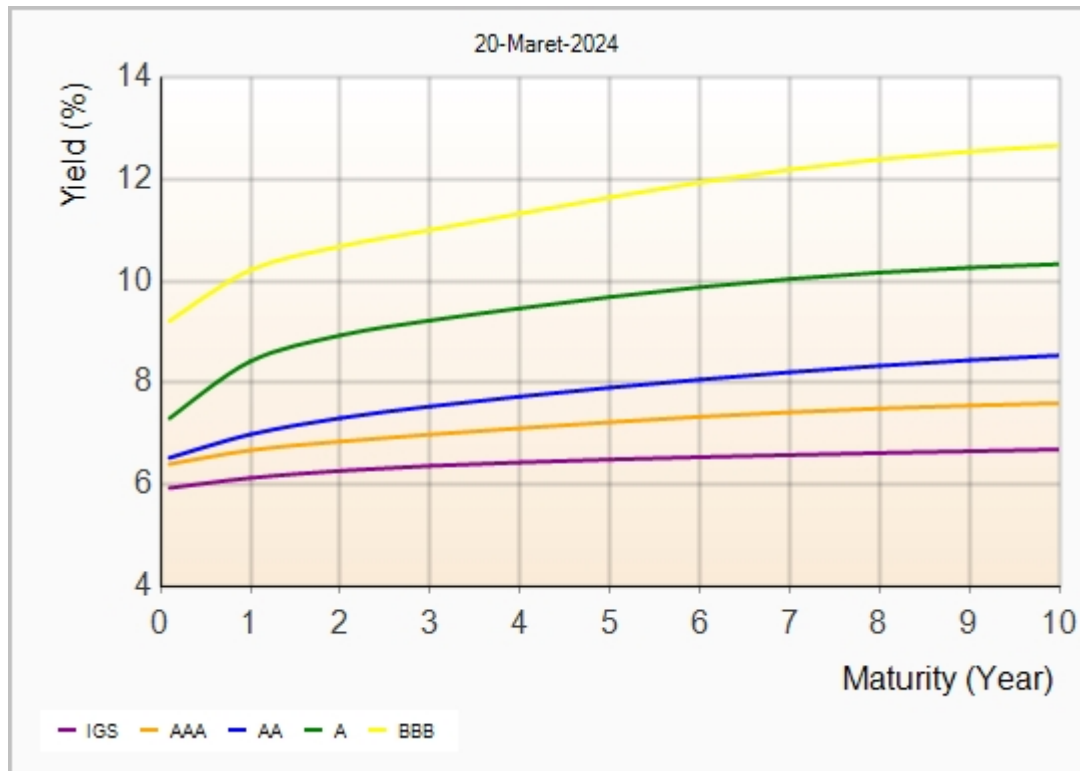
6,6864

7,5947

8,5346

10,3321

12,6652



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