

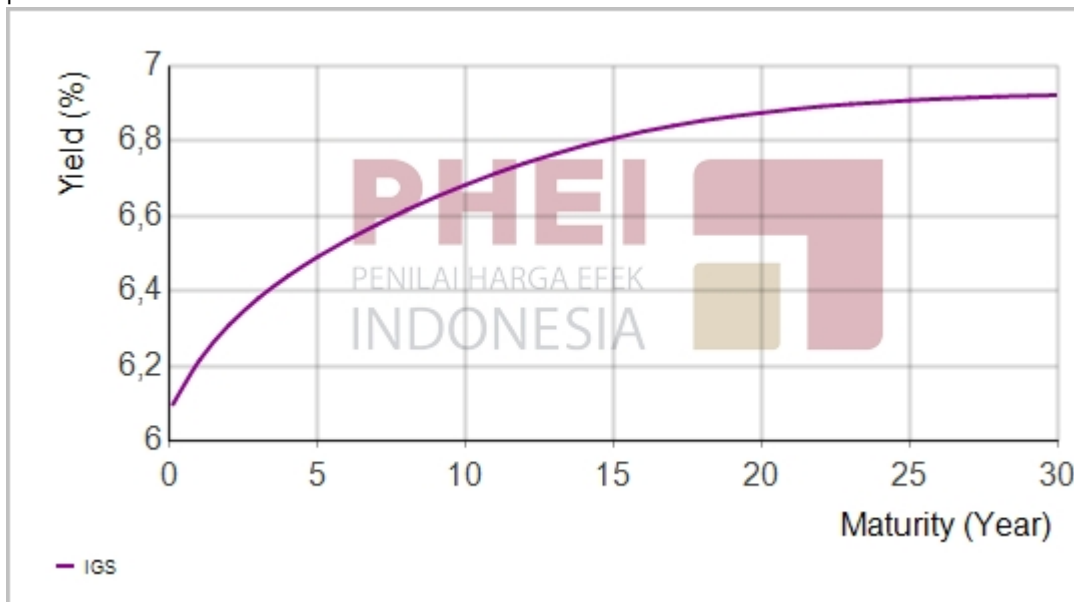
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 6-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,0984	6,1118
1,0	6,2157	6,2133
2,0	6,3098	6,3021
3,0	6,3821	6,3756
4,0	6,4411	6,4387
5,0	6,4918	6,4942
6,0	6,5370	6,5439
7,0	6,5784	6,5886
8,0	6,6165	6,6291
9,0	6,6519	6,6657
10,0	6,6845	6,6986
11,0	6,7144	6,7281
12,0	6,7417	6,7544

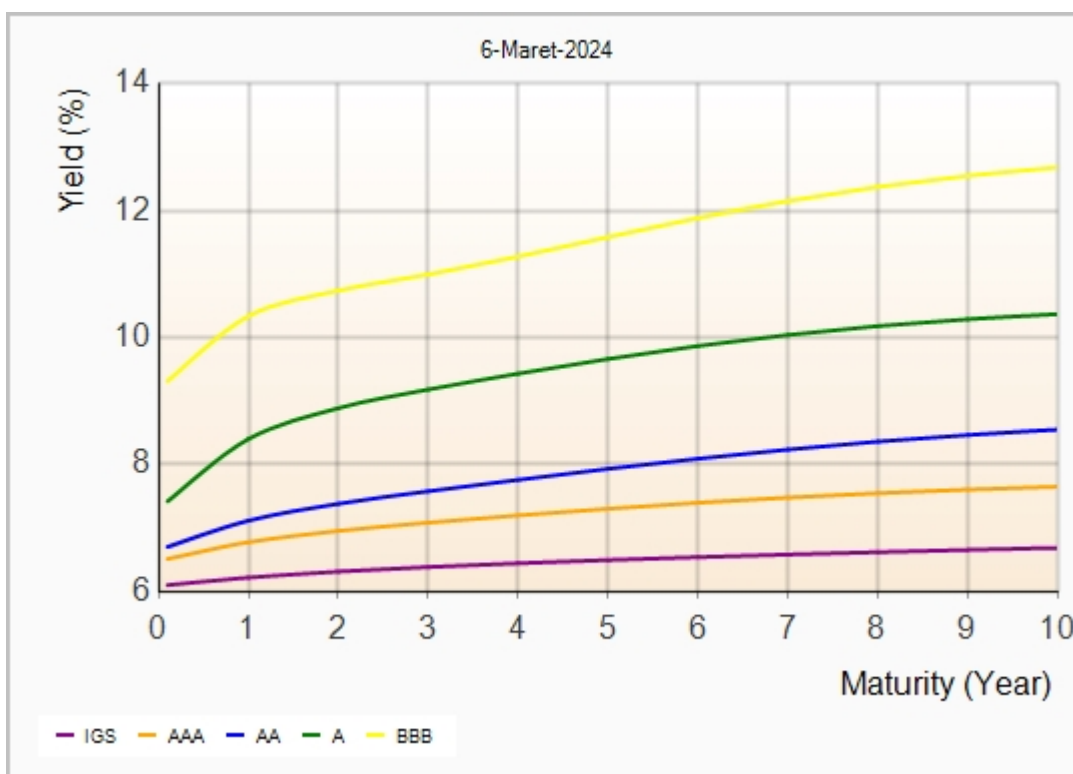
13,0	6,7664	6,7777
14,0	6,7886	6,7982
15,0	6,8084	6,8161
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8259	6,8318
17,0	6,8413	6,8453
18,0	6,8547	6,8570
19,0	6,8664	6,8671
20,0	6,8765	6,8757
21,0	6,8852	6,8830
22,0	6,8926	6,8893
23,0	6,8989	6,8945
24,0	6,9043	6,8990
25,0	6,9089	6,9027
26,0	6,9127	6,9058
27,0	6,9160	6,9084
28,0	6,9187	6,9106
29,0	6,9210	6,9124
30,0	6,9228	6,9139

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,11	6,4692	101,7324	6,5002	101,5987	6,8750
FR0100	9,95	6,6196	100,0338	6,6417	99,8750	6,6250
FR0098	14,28	6,8135	102,8000	6,8195	102,7456	7,1250
FR0097	19,29	6,8694	102,6934	6,8551	102,8490	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,36	6,6028	96,2729	6,5987	96,2776	4,8750
PBS030	4,36	6,4830	97,7132	6,5110	97,6086	5,8750
PBS004	12,96	6,6432	95,3275	6,6983	94,8690	6,1000

PBS038	25,79	6,9604	98,9688	6,9780	98,7610	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,61	5,9430	99,4071	5,9519	99,3990	4,9500
ORI021	0,95	6,0968	98,9062	6,0507	98,9450	4,9000
ORI022	1,61	6,4202	99,2826	6,4493	99,2372	5,9500
ORI023T3	2,36	6,2717	99,1867	6,2759	99,1765	5,9000
ORI023T6	5,36	6,3939	98,6690	6,3898	98,6869	6,1000
ORI024T3	2,61	6,3116	99,4919	6,3395	99,4247	6,1000
ORI024T6	5,61	6,5270	99,1703	6,5553	99,0380	6,3500
ORI025T3	2,95	6,3984	99,6025	6,3927	99,6175	6,2500
ORI025T6	5,95	6,4916	99,5490	6,5040	99,4881	6,4000
SR014	0,01	6,0877	99,9928	6,1033	99,9908	5,4700
SR015	0,52	6,1584	99,4683	6,1629	99,4630	5,1000
SR016	1,01	6,0631	98,9104	6,0607	98,9098	4,9500
SR017	1,52	6,4631	99,1910	6,4717	99,1772	5,9000
SR018T3	2,01	6,3651	99,7830	6,3505	99,8102	6,2500
SR018T5	4,01	6,6385	99,1619	6,6372	99,1660	6,4000
SR019T3	2,52	6,4696	98,7984	6,4725	98,7905	5,9500
SR019T5	4,52	6,5350	98,3043	6,5325	98,3128	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,0984	6,5094	6,6987	7,4184	9,3126	
1,0	6,2157	6,7752	7,1139	8,4011	10,3380	
2,0	6,3098	6,9506	7,3787	8,8858	10,7375	
3,0	6,3821	7,0812	7,5767	9,1815	10,9939	
4,0	6,4411	7,1958	7,7571	9,4311	11,2750	
5,0	6,4918	7,3008	7,9293	9,6609	11,5824	
6,0	6,5370	7,3951	8,0901	9,8662	11,8832	
7,0	6,5784	7,4772	8,2344	10,0399	12,1510	
8,0	6,6165	7,5462	8,3590	10,1796	12,3733	

9,0	6,6519	7,6024	8,4629	10,2875	12,5484
10,0	6,6845	7,6470	8,5473	10,3681	12,6809



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



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