

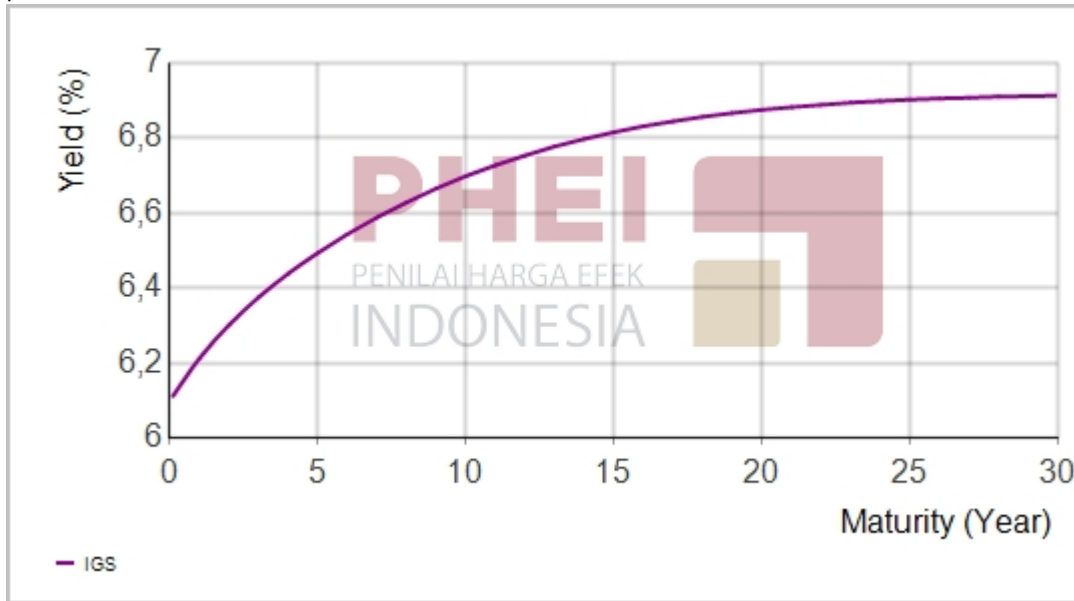
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,1118	6,1156
1,0	6,2133	6,2094
2,0	6,3021	6,2923
3,0	6,3756	6,3619
4,0	6,4387	6,4224
5,0	6,4942	6,4764
6,0	6,5439	6,5253
7,0	6,5886	6,5698
8,0	6,6291	6,6104
9,0	6,6657	6,6473
10,0	6,6986	6,6806
11,0	6,7281	6,7106
12,0	6,7544	6,7374

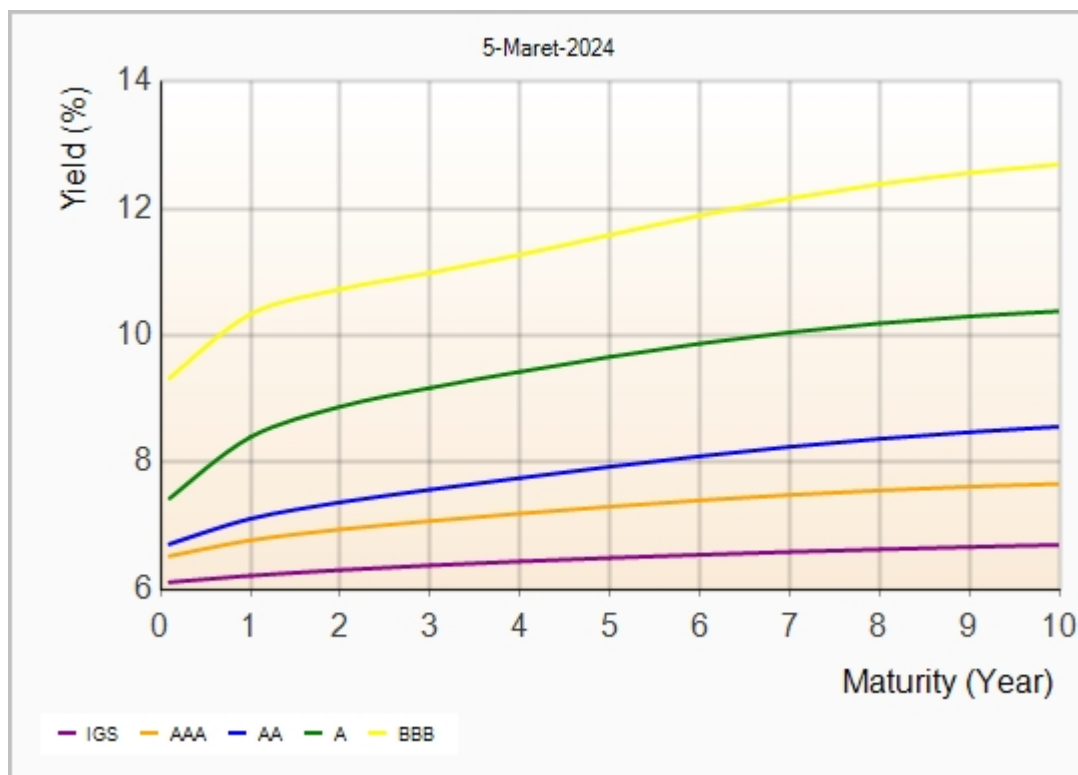
13,0	6,7777	6,7612
14,0	6,7982	6,7823
15,0	6,8161	6,8007
Tenor Year	Today	Yesterday
16,0	6,8318	6,8168
17,0	6,8453	6,8307
18,0	6,8570	6,8428
19,0	6,8671	6,8531
20,0	6,8757	6,8620
21,0	6,8830	6,8695
22,0	6,8893	6,8760
23,0	6,8945	6,8814
24,0	6,8990	6,8860
25,0	6,9027	6,8898
26,0	6,9058	6,8930
27,0	6,9084	6,8957
28,0	6,9106	6,8980
29,0	6,9124	6,8999
30,0	6,9139	6,9014

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,12	6,5002	101,5987	6,4824	101,6764	6,8750
FR0100	9,96	6,6417	99,8750	6,6231	100,0090	6,6250
FR0098	14,29	6,8195	102,7456	6,7879	103,0376	7,1250
FR0097	19,29	6,8551	102,8490	6,8410	103,0022	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,36	6,5987	96,2776	6,5974	96,2764	4,8750
PBS030	4,36	6,5110	97,6086	6,3593	98,1700	5,8750
PBS004	12,96	6,6983	94,8690	6,6019	95,6710	6,1000

PBS038	25,80	6,9780	98,7610	6,9429	99,1764	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,61	5,9519	99,3990	5,9184	99,4163	4,9500
ORI021	0,95	6,0507	98,9450	6,0126	98,9767	4,9000
ORI022	1,61	6,4493	99,2372	6,4558	99,2260	5,9500
ORI023T3	2,36	6,2759	99,1765	6,1815	99,3819	5,9000
ORI023T6	5,36	6,3898	98,6869	6,4027	98,6285	6,1000
ORI024T3	2,61	6,3395	99,4247	6,3383	99,4267	6,1000
ORI024T6	5,62	6,5553	99,0380	6,5695	98,9713	6,3500
ORI025T3	2,95	6,3927	99,6175	6,3723	99,6718	6,2500
ORI025T6	5,95	6,5040	99,4881	6,4976	99,5192	6,4000
SR014	0,01	6,1033	99,9908	6,1080	99,9888	5,4700
SR015	0,52	6,1629	99,4630	6,1630	99,4600	5,1000
SR016	1,01	6,0607	98,9098	6,1765	98,7935	4,9500
SR017	1,52	6,4717	99,1772	6,4563	99,1979	5,9000
SR018T3	2,01	6,3505	99,8102	6,3268	99,8546	6,2500
SR018T5	4,02	6,6372	99,1660	6,6224	99,2172	6,4000
SR019T3	2,52	6,4725	98,7905	6,4644	98,8078	5,9500
SR019T5	4,52	6,5325	98,3128	6,5124	98,3897	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1118	6,5231	6,7120	7,4318	9,3258	
1,0	6,2133	6,7722	7,1116	8,3987	10,3358	
2,0	6,3021	6,9430	7,3708	8,8779	10,7293	
3,0	6,3756	7,0753	7,5701	9,1751	10,9872	
4,0	6,4387	7,1939	7,7548	9,4291	11,2728	
5,0	6,4942	7,3030	7,9320	9,6636	11,5852	
6,0	6,5439	7,4013	8,0970	9,8729	11,8902	
7,0	6,5886	7,4865	8,2446	10,0497	12,1612	
8,0	6,6291	7,5580	8,3713	10,1916	12,3855	

9,0	6,6657	7,6161	8,4765	10,3009	12,5618
10,0	6,6986	7,6622	8,5614	10,3823	12,6951



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