

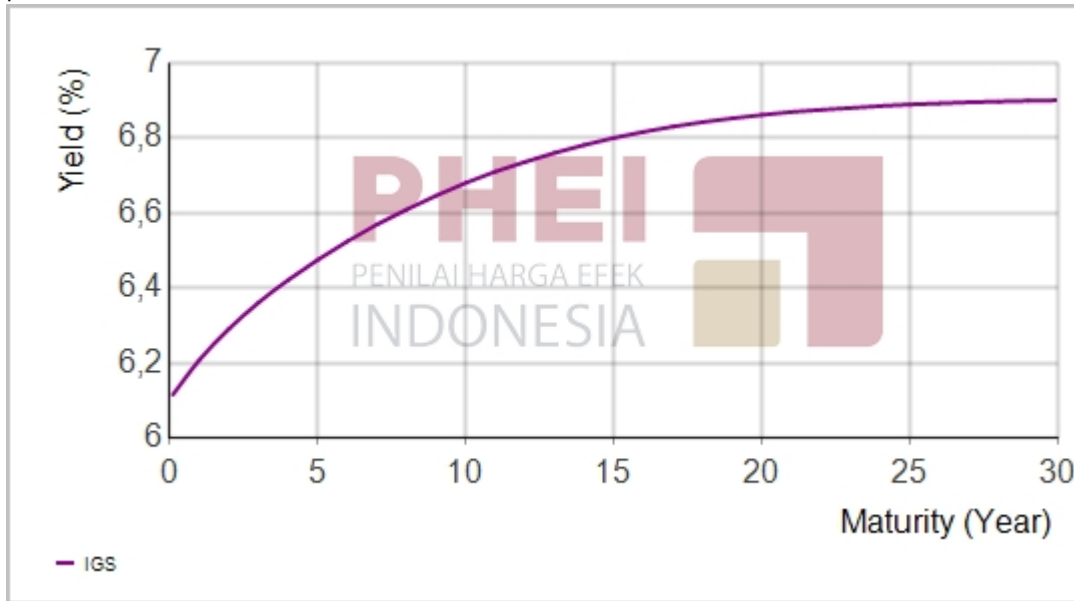
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 4-Maret-2024



Tenor Year	Today	Yesterday
0,1	6,1156	6,0913
1,0	6,2094	6,2013
2,0	6,2923	6,2922
3,0	6,3619	6,3640
4,0	6,4224	6,4240
5,0	6,4764	6,4763
6,0	6,5253	6,5233
7,0	6,5698	6,5662
8,0	6,6104	6,6057
9,0	6,6473	6,6420
10,0	6,6806	6,6754
11,0	6,7106	6,7058
12,0	6,7374	6,7334

13,0	6,7612	6,7582
14,0	6,7823	6,7804
15,0	6,8007	6,8000
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8168	6,8174
17,0	6,8307	6,8325
18,0	6,8428	6,8457
19,0	6,8531	6,8572
20,0	6,8620	6,8670
21,0	6,8695	6,8755
22,0	6,8760	6,8827
23,0	6,8814	6,8889
24,0	6,8860	6,8941
25,0	6,8898	6,8985
26,0	6,8930	6,9022
27,0	6,8957	6,9053
28,0	6,8980	6,9079
29,0	6,8999	6,9101
30,0	6,9014	6,9119

SBN Benchmark Series

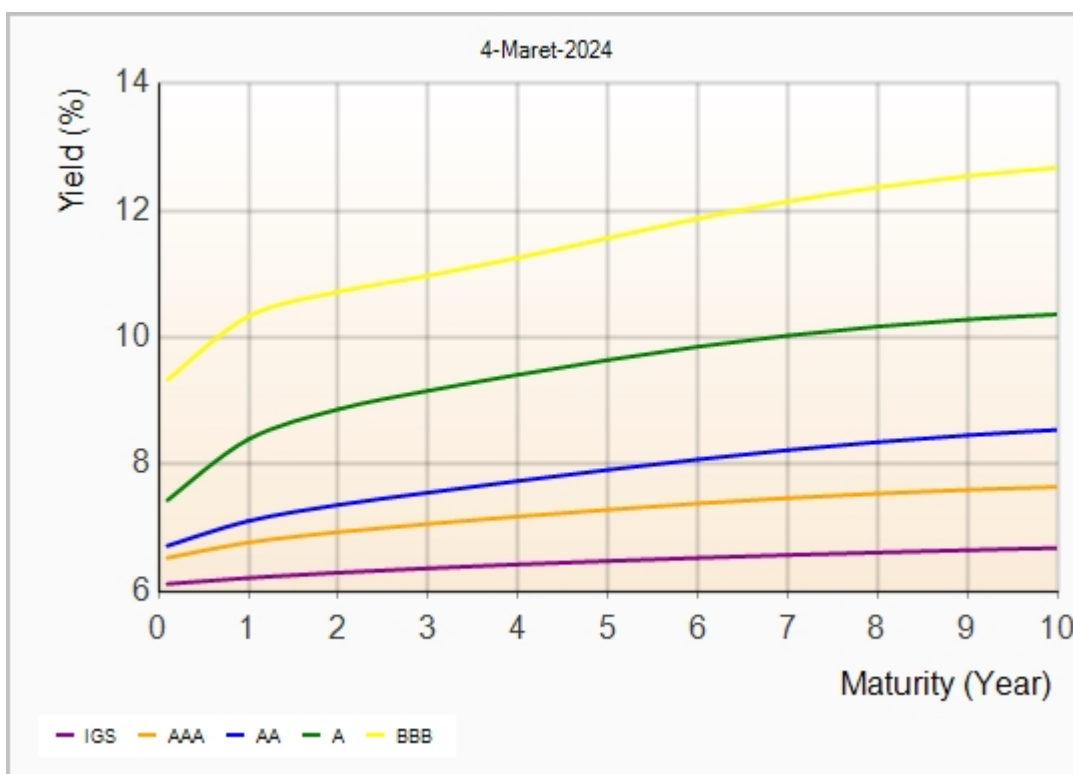
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,12	6,4824	101,6764	6,4825	101,6780	6,8750
FR0100	9,96	6,6231	100,0090	6,6161	100,0600	6,6250
FR0098	14,29	6,7879	103,0376	6,7865	103,0513	7,1250
FR0097	19,29	6,8410	103,0022	6,8355	103,0624	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,36	6,5974	96,2764	6,5731	96,3162	4,8750
PBS030	4,37	6,3593	98,1700	6,3613	98,1600	5,8750
PBS004	12,96	6,6019	95,6710	6,6042	95,6513	6,1000

PBS038	25,80	6,9429	99,1764	6,9483	99,1122	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,62	5,9184	99,4163	5,8701	99,4377	4,9500
ORI021	0,95	6,0126	98,9767	5,9234	99,0500	4,9000
ORI022	1,62	6,4558	99,2260	6,4523	99,2273	5,9500
ORI023T3	2,36	6,1815	99,3819	6,1855	99,3709	5,9000
ORI023T6	5,37	6,4027	98,6285	6,3952	98,6603	6,1000
ORI024T3	2,62	6,3383	99,4267	6,3420	99,4161	6,1000
ORI024T6	5,62	6,5695	98,9713	6,5762	98,9385	6,3500
ORI025T3	2,95	6,3723	99,6718	6,3463	99,7406	6,2500
ORI025T6	5,96	6,4976	99,5192	6,4780	99,6150	6,4000
SR014	0,02	6,1080	99,9888	6,0833	99,9839	5,4700
SR015	0,52	6,1630	99,4600	6,1488	99,4584	5,1000
SR016	1,02	6,1765	98,7935	6,1403	98,8193	4,9500
SR017	1,52	6,4563	99,1979	6,4344	99,2250	5,9000
SR018T3	2,02	6,3268	99,8546	6,2953	99,9137	6,2500
SR018T5	4,02	6,6224	99,2172	6,6285	99,1944	6,4000
SR019T3	2,52	6,4644	98,8078	6,4343	98,8734	5,9500
SR019T5	4,52	6,5124	98,3897	6,5124	98,3869	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1156	6,5267	6,7158	7,4355	9,3298	
1,0	6,2094	6,7683	7,1077	8,3948	10,3319	
2,0	6,2923	6,9333	7,3610	8,8680	10,7192	
3,0	6,3619	7,0617	7,5563	9,1611	10,9731	
4,0	6,4224	7,1776	7,7385	9,4126	11,2563	
5,0	6,4764	7,2852	7,9141	9,6458	11,5674	
6,0	6,5253	7,3826	8,0784	9,8545	11,8719	
7,0	6,5698	7,4676	8,2257	10,0311	12,1427	
8,0	6,6104	7,5392	8,3526	10,1731	12,3670	

9,0	6,6473	7,5976	8,4581	10,2826	12,5434
10,0	6,6806	7,6441	8,5434	10,3642	12,6768



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



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