

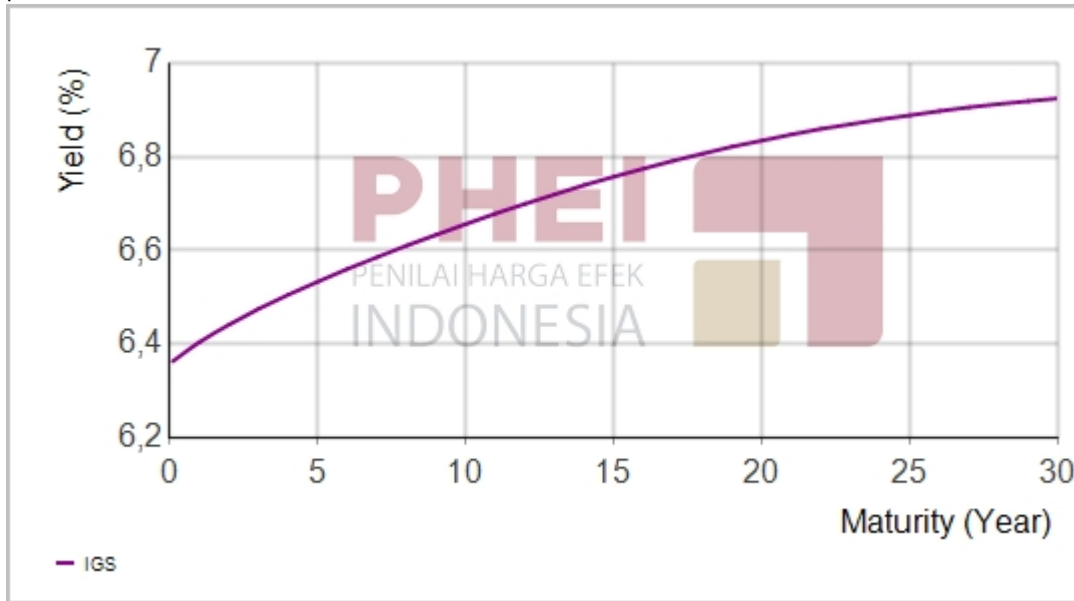
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 4-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,3644	6,3835
1,0	6,4045	6,3992
2,0	6,4423	6,4220
3,0	6,4757	6,4488
4,0	6,5060	6,4778
5,0	6,5342	6,5079
6,0	6,5608	6,5381
7,0	6,5863	6,5678
8,0	6,6107	6,5964
9,0	6,6343	6,6237
10,0	6,6570	6,6494
11,0	6,6790	6,6735
12,0	6,7001	6,6958

13,0	6,7203	6,7163
14,0	6,7396	6,7351
15,0	6,7580	6,7523
Tenor Year	Today	Yesterday
16,0	6,7754	6,7679
17,0	6,7918	6,7820
18,0	6,8073	6,7948
19,0	6,8217	6,8063
20,0	6,8353	6,8166
21,0	6,8479	6,8258
22,0	6,8595	6,8340
23,0	6,8703	6,8414
24,0	6,8803	6,8479
25,0	6,8895	6,8538
26,0	6,8979	6,8589
27,0	6,9056	6,8635
28,0	6,9126	6,8676
29,0	6,9190	6,8711
30,0	6,9248	6,8743

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,28	6,5768	101,2983	6,5909	101,2365	6,8750
FR0100	10,12	6,6520	99,7939	6,6289	99,9620	6,6250
FR0098	14,45	6,7028	103,8629	6,7116	103,7810	7,1250
FR0097	19,46	6,8569	102,8500	6,8419	103,0144	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,53	6,3997	96,4880	6,3417	96,6153	4,8750
PBS030	4,53	6,1838	98,7935	6,1561	98,9000	5,8750
PBS004	13,13	6,5173	96,3500	6,5801	95,8163	6,1000

PBS038	25,96	6,8942	99,7642	6,8560	100,2238	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,12	6,3660	99,9104	6,3840	99,9062	5,5700
ORI020	0,78	6,4886	98,8332	6,5012	98,8198	4,9500
ORI021	1,12	6,5576	98,2253	6,5791	98,1984	4,9000
ORI022	1,78	6,3391	99,3466	6,3093	99,3954	5,9500
ORI023T3	2,53	6,3804	98,8803	6,3575	98,9323	5,9000
ORI023T6	5,53	6,3436	98,8659	6,3230	98,9609	6,1000
ORI024T3	2,78	6,5733	98,8002	6,5367	98,8916	6,1000
ORI024T6	5,78	6,6875	98,3857	6,6706	98,4650	6,3500
SR014	0,18	6,3690	99,8369	6,3850	99,8315	5,4700
SR015	0,68	6,3020	99,1986	6,3423	99,1686	5,1000
SR016	1,18	6,5634	98,1685	6,5470	98,1829	4,9500
SR017	1,68	6,3662	99,2578	6,3631	99,2615	5,9000
SR018T3	2,18	6,5846	99,3211	6,6032	99,2828	6,2500
SR018T5	4,18	6,8114	98,5062	6,8029	98,5358	6,4000
SR019T3	2,68	6,6285	98,3365	6,6123	98,3743	5,9500
SR019T5	4,69	6,6975	97,6037	6,6809	97,6681	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3644	6,8263	7,0193	7,6533	9,6533	
1,0	6,4045	6,9651	7,4236	8,3873	10,3150	
2,0	6,4423	7,0467	7,6301	8,8249	10,6742	
3,0	6,4757	7,1164	7,8076	9,0982	10,9395	
4,0	6,5060	7,1888	7,9847	9,3123	11,2075	
5,0	6,5342	7,2612	8,1457	9,5054	11,4884	
6,0	6,5608	7,3284	8,2782	9,6867	11,7666	
7,0	6,5863	7,3867	8,3791	9,8552	12,0251	
8,0	6,6107	7,4347	8,4516	10,0076	12,2528	
9,0	6,6343	7,4726	8,5016	10,1412	12,4448	

10,0

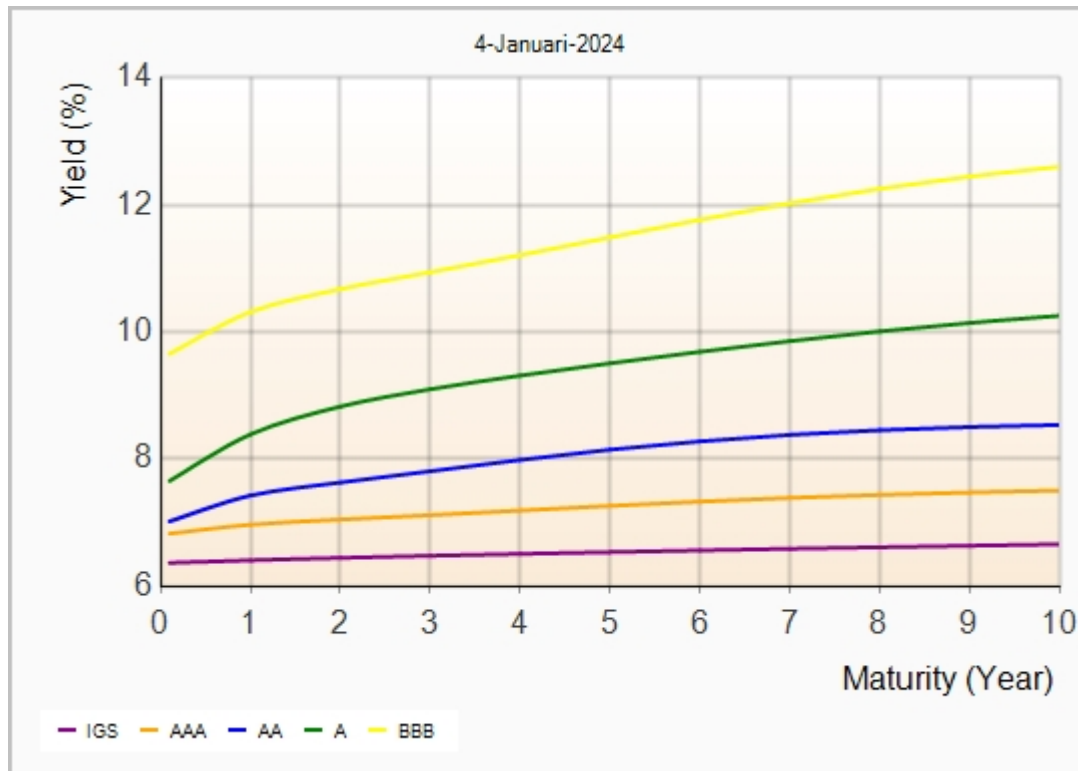
6,6570

7,5016

8,5349

10,2553

12,6014



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