

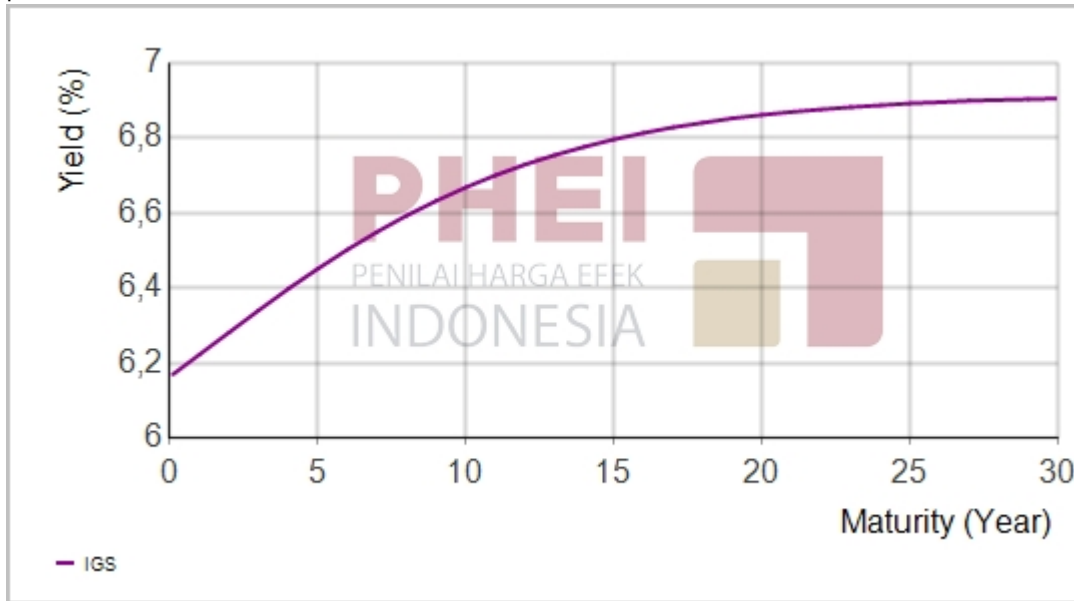
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1702	6,2012
1,0	6,2235	6,2386
2,0	6,2824	6,2881
3,0	6,3408	6,3422
4,0	6,3976	6,3976
5,0	6,4517	6,4519
6,0	6,5027	6,5037
7,0	6,5500	6,5521
8,0	6,5935	6,5965
9,0	6,6332	6,6368
10,0	6,6689	6,6729
11,0	6,7010	6,7051
12,0	6,7296	6,7334

13,0	6,7549	6,7583
14,0	6,7772	6,7800
15,0	6,7967	6,7988
Tenor Year	Today	Yesterday
16,0	6,8138	6,8151
17,0	6,8286	6,8291
18,0	6,8415	6,8411
19,0	6,8526	6,8514
20,0	6,8621	6,8601
21,0	6,8703	6,8676
22,0	6,8773	6,8739
23,0	6,8833	6,8793
24,0	6,8884	6,8838
25,0	6,8928	6,8876
26,0	6,8965	6,8908
27,0	6,8996	6,8935
28,0	6,9022	6,8958
29,0	6,9045	6,8977
30,0	6,9063	6,8992

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,19	6,4740	101,7298	6,5200	101,5288	6,8750
FR0100	10,03	6,5879	100,2667	6,6039	100,1504	6,6250
FR0098	14,36	6,7348	103,5427	6,7572	103,3341	7,1250
FR0097	19,36	6,8326	103,1008	6,8416	103,0037	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,44	6,4612	96,4716	6,4698	96,4494	4,8750
PBS030	4,44	6,4138	97,9426	6,4127	97,9460	5,8750
PBS004	13,03	6,6061	95,6232	6,6520	95,2378	6,1000

PBS038	25,87	6,9271	99,3650	6,9466	99,1339	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,02	6,1668	99,9870	6,1993	99,9846	5,5700
ORI020	0,69	6,0085	99,2880	5,9963	99,2935	4,9500
ORI021	1,02	6,4595	98,4622	6,5000	98,4185	4,9000
ORI022	1,69	6,2642	99,4976	6,2577	99,5073	5,9500
ORI023T3	2,44	6,2356	99,2424	6,2493	99,2108	5,9000
ORI023T6	5,44	6,4057	98,5990	6,3965	98,6403	6,1000
ORI024T3	2,69	6,3402	99,4076	6,3387	99,4106	6,1000
ORI024T6	5,69	6,5750	98,9343	6,5730	98,9432	6,3500
SR014	0,09	6,1705	99,9362	6,2015	99,9314	5,4700
SR015	0,59	5,9266	99,5207	5,9694	99,4937	5,1000
SR016	1,09	6,2475	98,6344	6,2966	98,5798	4,9500
SR017	1,59	6,4143	99,2239	6,4286	99,2010	5,9000
SR018T3	2,09	6,2789	99,9434	6,2732	99,9545	6,2500
SR018T5	4,09	6,6397	99,1431	6,6395	99,1432	6,4000
SR019T3	2,59	6,4040	98,9186	6,3844	98,9638	5,9500
SR019T5	4,59	6,5124	98,3670	6,4442	98,6343	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1702	6,5248	6,9123	7,4483	9,3706	
1,0	6,2235	6,7415	7,3554	8,3615	10,3108	
2,0	6,2824	6,8597	7,5803	8,8244	10,7085	
3,0	6,3408	6,9549	7,7485	9,1047	10,9667	
4,0	6,3976	7,0558	7,9139	9,3415	11,2413	
5,0	6,4517	7,1617	8,0745	9,5655	11,5416	
6,0	6,5027	7,2646	8,2190	9,7737	11,8405	
7,0	6,5500	7,3580	8,3401	9,9579	12,1131	
8,0	6,5935	7,4381	8,4363	10,1131	12,3456	
9,0	6,6332	7,5039	8,5094	10,2386	12,5342	

10,0

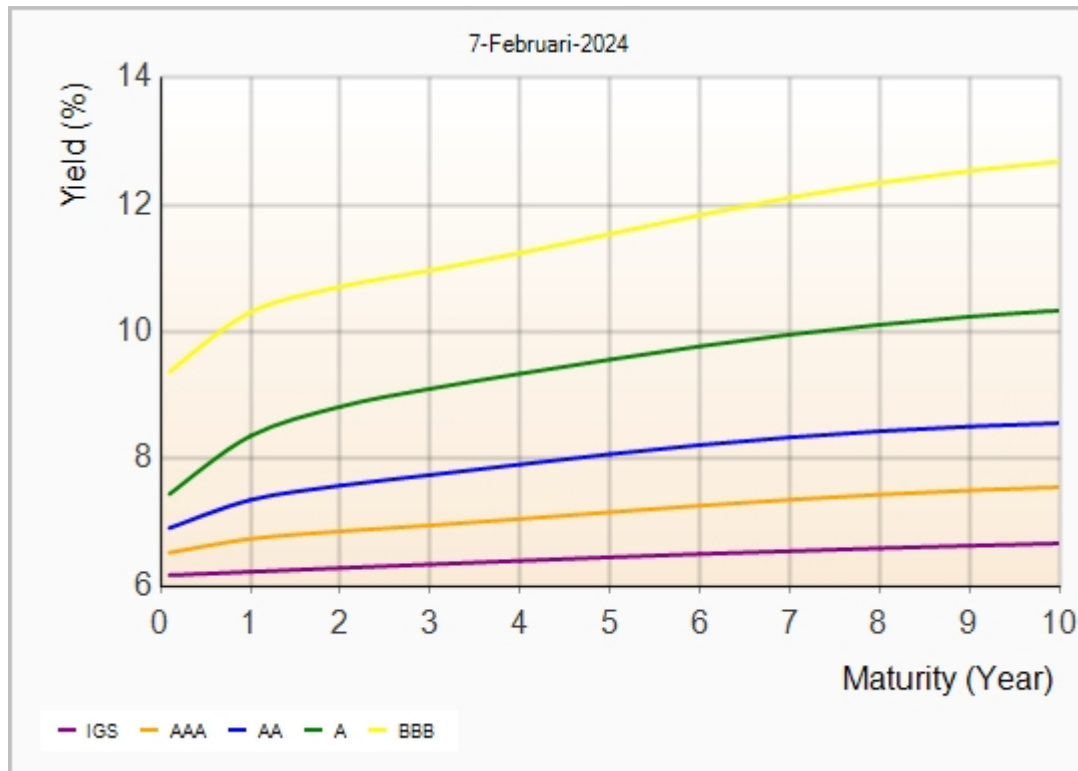
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