

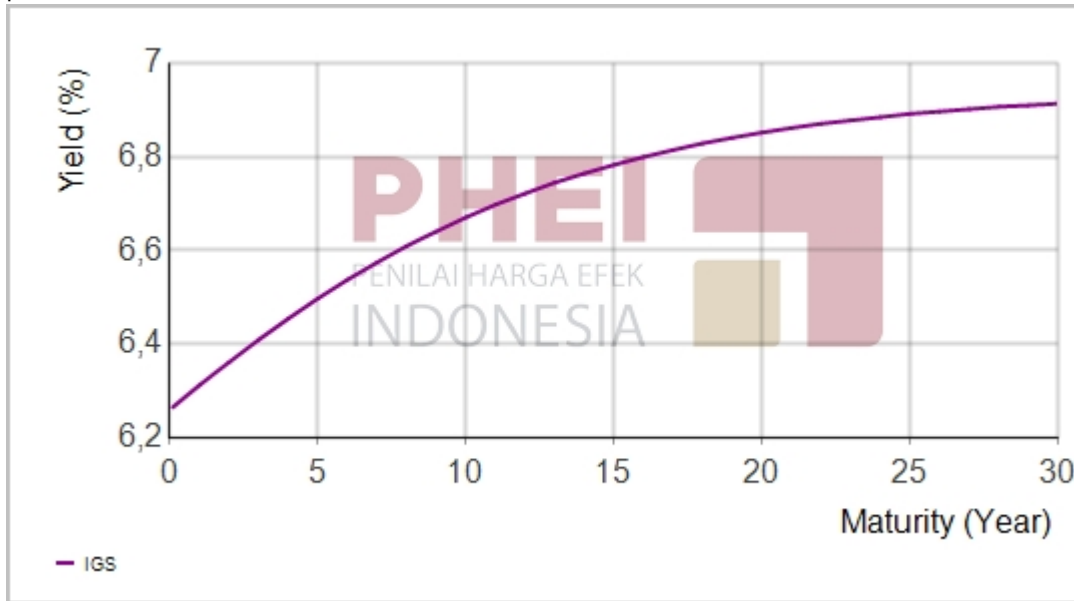
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 12-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2657	6,2951
1,0	6,3126	6,3463
2,0	6,3622	6,3983
3,0	6,4098	6,4468
4,0	6,4550	6,4917
5,0	6,4977	6,5332
6,0	6,5377	6,5715
7,0	6,5750	6,6067
8,0	6,6095	6,6391
9,0	6,6415	6,6688
10,0	6,6708	6,6959
11,0	6,6977	6,7206
12,0	6,7223	6,7431

13,0	6,7447	6,7636
14,0	6,7651	6,7821
15,0	6,7835	6,7989
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8002	6,8141
17,0	6,8152	6,8279
18,0	6,8288	6,8402
19,0	6,8410	6,8514
20,0	6,8519	6,8614
21,0	6,8617	6,8703
22,0	6,8705	6,8784
23,0	6,8784	6,8856
24,0	6,8854	6,8920
25,0	6,8916	6,8978
26,0	6,8972	6,9029
27,0	6,9021	6,9075
28,0	6,9065	6,9116
29,0	6,9104	6,9152
30,0	6,9139	6,9184

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,26	6,4979	101,6430	6,5303	101,4998	6,8750
FR0100	10,10	6,6378	99,8989	6,6513	99,8007	6,6250
FR0098	14,43	6,7356	103,5500	6,7504	103,4119	7,1250
FR0097	19,44	6,8704	102,7000	6,8680	102,7269	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,51	6,4723	96,3555	6,5040	96,2808	4,8750
PBS030	4,51	6,4264	97,8707	6,4301	97,8552	5,8750
PBS004	13,10	6,6398	95,3198	6,6756	95,0188	6,1000

PBS038	25,94	6,9282	99,3564	6,9427	99,1839	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,09	6,2663	99,9366	6,2959	99,9319	5,5700
ORI020	0,76	6,1067	99,1452	6,2605	99,0287	4,9500
ORI021	1,10	6,2283	98,6019	6,2385	98,5879	4,9000
ORI022	1,76	6,2625	99,4810	6,2583	99,4872	5,9500
ORI023T3	2,51	6,2743	99,1333	6,2036	99,2957	5,9000
ORI023T6	5,51	6,2167	99,4567	6,2270	99,4088	6,1000
ORI024T3	2,76	6,4620	99,0877	6,4902	99,0159	6,1000
ORI024T6	5,76	6,6348	98,6401	6,6613	98,5138	6,3500
SR014	0,16	6,2697	99,8719	6,2997	99,8650	5,4700
SR015	0,66	6,3384	99,2000	5,8975	99,4819	5,1000
SR016	1,16	6,2901	98,5030	6,2680	98,5242	4,9500
SR017	1,66	6,3336	99,3179	6,3373	99,3112	5,9000
SR018T3	2,16	6,4565	99,5844	6,4760	99,5448	6,2500
SR018T5	4,16	6,6599	99,0576	6,7075	98,8853	6,4000
SR019T3	2,66	6,2808	99,1911	6,2614	99,2377	5,9500
SR019T5	4,67	6,4423	98,6248	6,4421	98,6251	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2657	6,6651	6,9117	7,5554	9,5114	
1,0	6,3126	6,8392	7,3642	8,3394	10,2602	
2,0	6,3622	6,9459	7,5856	8,7901	10,6482	
3,0	6,4098	7,0420	7,7617	9,0705	10,9197	
4,0	6,4550	7,1432	7,9401	9,2952	11,1915	
5,0	6,4977	7,2439	8,1113	9,5015	11,4794	
6,0	6,5377	7,3366	8,2609	9,6957	11,7681	
7,0	6,5750	7,4162	8,3820	9,8746	12,0391	
8,0	6,6095	7,4811	8,4745	10,0338	12,2797	
9,0	6,6415	7,5319	8,5421	10,1707	12,4839	

10,0

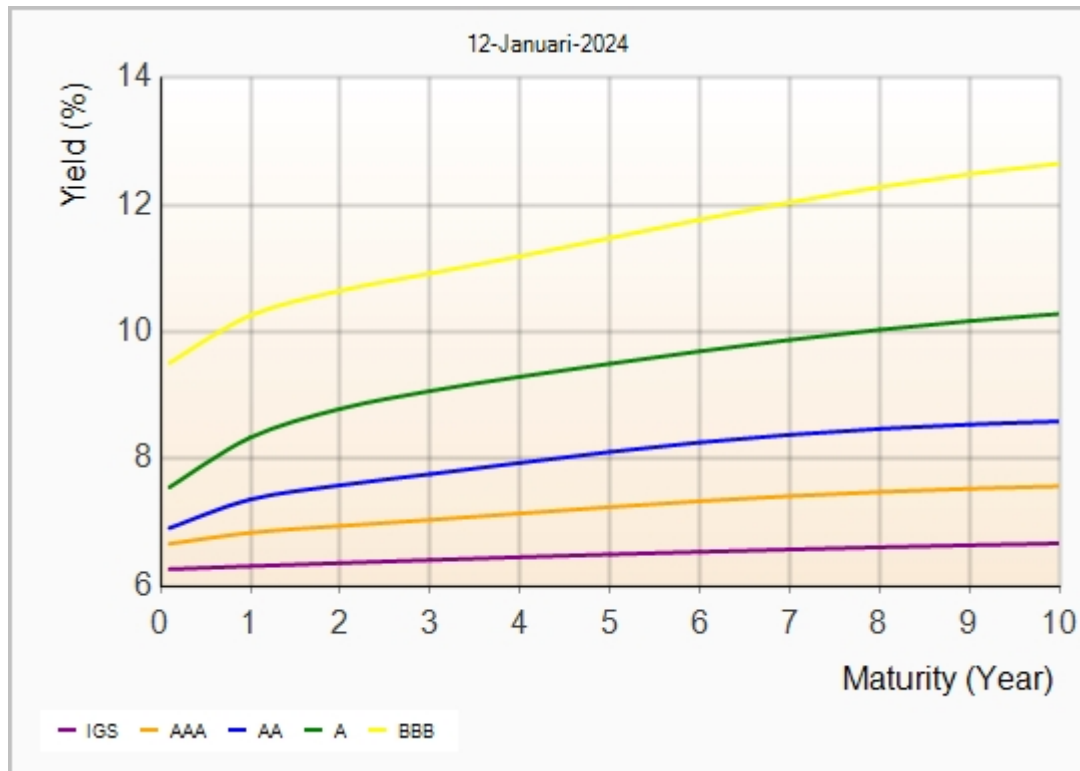
6,6708

7,5704

8,5899

10,2851

12,6513



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