

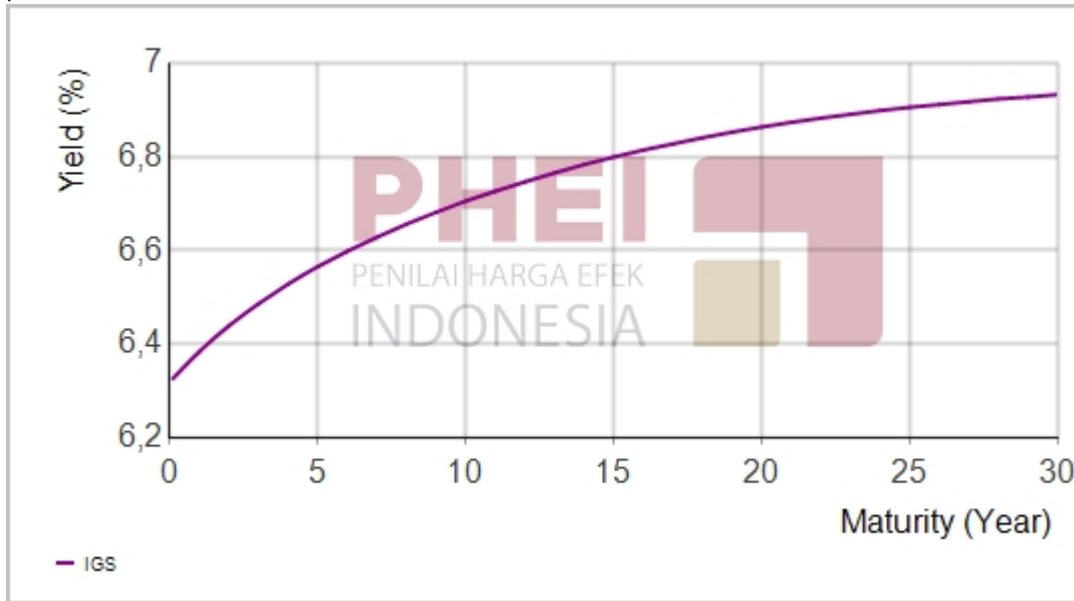
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 9-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,3273	6,3214
1,0	6,3855	6,3839
2,0	6,4400	6,4402
3,0	6,4872	6,4871
4,0	6,5287	6,5270
5,0	6,5656	6,5617
6,0	6,5989	6,5923
7,0	6,6290	6,6199
8,0	6,6567	6,6450
9,0	6,6821	6,6682
10,0	6,7056	6,6898
11,0	6,7273	6,7099
12,0	6,7475	6,7289

13,0	6,7662	6,7467
14,0	6,7836	6,7635
15,0	6,7997	6,7793
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8146	6,7941
17,0	6,8285	6,8080
18,0	6,8413	6,8210
19,0	6,8530	6,8332
20,0	6,8639	6,8446
21,0	6,8739	6,8551
22,0	6,8830	6,8649
23,0	6,8914	6,8739
24,0	6,8991	6,8823
25,0	6,9061	6,8900
26,0	6,9125	6,8970
27,0	6,9183	6,9035
28,0	6,9235	6,9094
29,0	6,9283	6,9148
30,0	6,9326	6,9197

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,27	6,5749	101,3038	6,6073	101,1609	6,8750
FR0100	10,11	6,7080	99,3892	6,6921	99,5040	6,6250
FR0098	14,44	6,7908	103,0367	6,7706	103,2257	7,1250
FR0097	19,44	6,8991	102,3908	6,8762	102,6393	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,52	6,5382	96,1967	6,5874	96,0829	4,8750
PBS030	4,52	6,5500	97,3959	6,0849	99,1799	5,8750
PBS004	13,11	6,6965	94,8428	6,5588	95,9996	6,1000

PBS038	25,95	6,9791	98,7532	6,8916	99,7945	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,10	6,3286	99,9248	6,3231	99,9233	5,5700
ORI020	0,77	6,4144	98,9079	6,4115	98,9063	4,9500
ORI021	1,10	6,4837	98,3236	6,4874	98,3157	4,9000
ORI022	1,77	6,3189	99,3849	6,2852	99,4400	5,9500
ORI023T3	2,52	6,2466	99,1947	6,2008	99,3000	5,9000
ORI023T6	5,52	6,2281	99,4032	6,2257	99,4142	6,1000
ORI024T3	2,77	6,5466	98,8725	6,5564	98,8469	6,1000
ORI024T6	5,77	6,6986	98,3363	6,7022	98,3185	6,3500
SR014	0,17	6,3331	99,8550	6,3279	99,8535	5,4700
SR015	0,67	5,9673	99,4323	6,1640	99,3012	5,1000
SR016	1,17	6,4673	98,2955	6,5139	98,2397	4,9500
SR017	1,67	6,5653	98,9507	6,4140	99,1870	5,9000
SR018T3	2,17	6,4955	99,5044	6,5761	99,3416	6,2500
SR018T5	4,17	6,7600	98,6952	6,7791	98,6256	6,4000
SR019T3	2,67	6,5985	98,4167	6,6166	98,3714	5,9500
SR019T5	4,67	6,6778	97,6875	6,6902	97,6374	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3273	6,7294	6,9590	7,6342	9,5870	
1,0	6,3855	6,9394	7,4204	8,3936	10,3173	
2,0	6,4400	7,0563	7,6463	8,8429	10,6862	
3,0	6,4872	7,1447	7,8377	9,1253	10,9567	
4,0	6,5287	7,2304	8,0283	9,3486	11,2376	
5,0	6,5656	7,3138	8,2006	9,5495	11,5346	
6,0	6,5989	7,3905	8,3411	9,7362	11,8268	
7,0	6,6290	7,4566	8,4470	9,9068	12,0942	
8,0	6,6567	7,5110	8,5223	10,0581	12,3250	
9,0	6,6821	7,5537	8,5735	10,1884	12,5156	

10,0

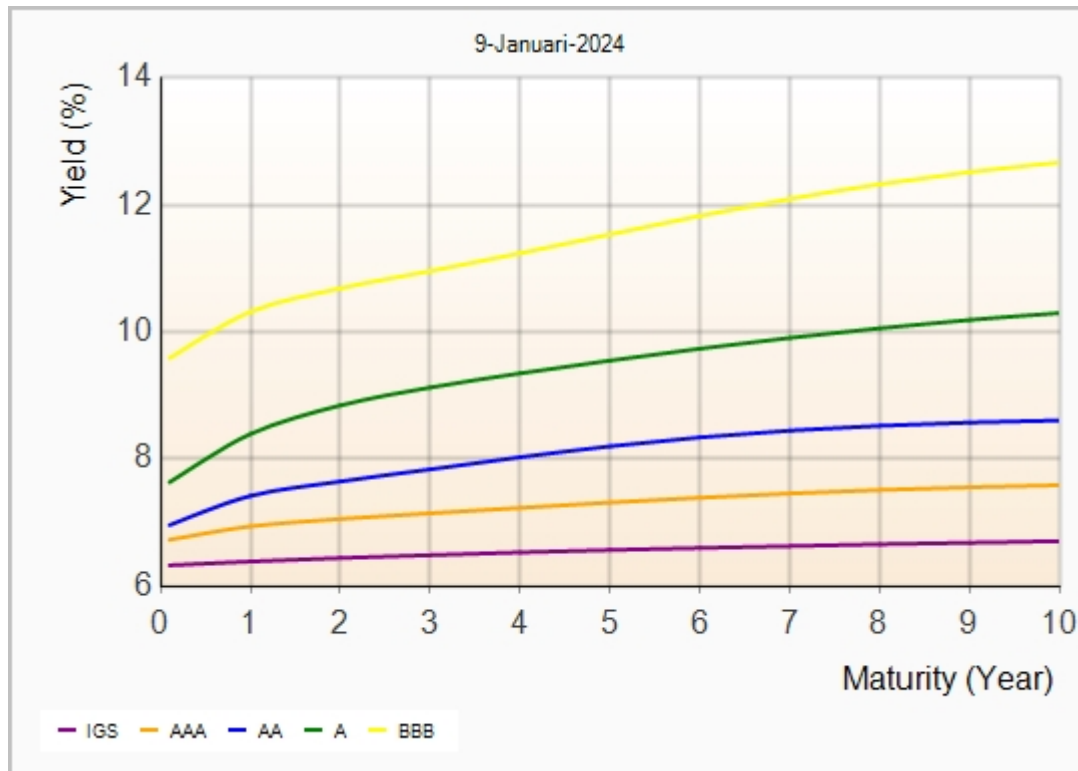
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7,5864

8,6071

10,2974

12,6674



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