

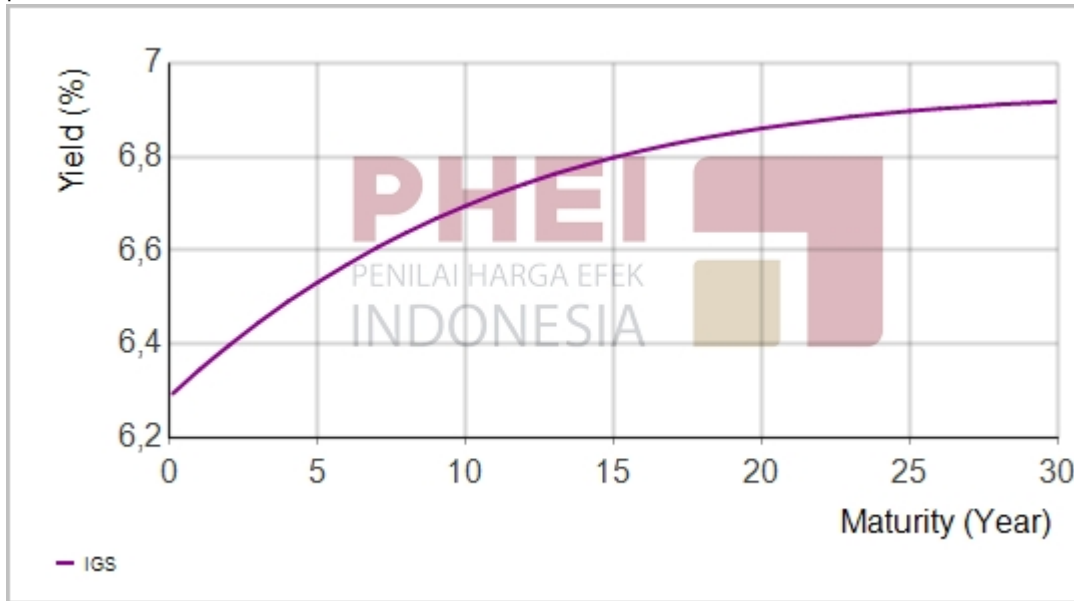
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2951	6,2918
1,0	6,3463	6,3622
2,0	6,3983	6,4270
3,0	6,4468	6,4821
4,0	6,4917	6,5294
5,0	6,5332	6,5706
6,0	6,5715	6,6069
7,0	6,6067	6,6392
8,0	6,6391	6,6681
9,0	6,6688	6,6943
10,0	6,6959	6,7181
11,0	6,7206	6,7398
12,0	6,7431	6,7597

13,0	6,7636	6,7780
14,0	6,7821	6,7949
15,0	6,7989	6,8104
Tenor Year	Today	Yesterday
16,0	6,8141	6,8247
17,0	6,8279	6,8379
18,0	6,8402	6,8500
19,0	6,8514	6,8612
20,0	6,8614	6,8714
21,0	6,8703	6,8808
22,0	6,8784	6,8895
23,0	6,8856	6,8973
24,0	6,8920	6,9045
25,0	6,8978	6,9111
26,0	6,9029	6,9171
27,0	6,9075	6,9225
28,0	6,9116	6,9275
29,0	6,9152	6,9319
30,0	6,9184	6,9360

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,26	6,5303	101,4998	6,5807	101,2774	6,8750
FR0100	10,10	6,6513	99,8007	6,7205	99,2995	6,6250
FR0098	14,44	6,7504	103,4119	6,8018	102,9339	7,1250
FR0097	19,44	6,8680	102,7269	6,9028	102,3500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,51	6,5040	96,2808	6,5390	96,1989	4,8750
PBS030	4,51	6,4301	97,8552	6,5246	97,4939	5,8750
PBS004	13,11	6,6756	95,0188	6,6841	94,9474	6,1000

PBS038	25,95	6,9427	99,1839	6,9565	99,0200	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,10	6,2959	99,9319	6,2932	99,9302	5,5700
ORI020	0,76	6,2605	99,0287	6,3560	98,9548	4,9500
ORI021	1,10	6,2385	98,5879	6,2136	98,6106	4,9000
ORI022	1,76	6,2583	99,4872	6,3048	99,4091	5,9500
ORI023T3	2,51	6,2036	99,2957	6,2045	99,2930	5,9000
ORI023T6	5,51	6,2270	99,4088	6,2444	99,3277	6,1000
ORI024T3	2,76	6,4902	99,0159	6,5230	98,9329	6,1000
ORI024T6	5,76	6,6613	98,5138	6,6972	98,3434	6,3500
SR014	0,16	6,2997	99,8650	6,2986	99,8630	5,4700
SR015	0,67	5,8975	99,4819	5,9162	99,4677	5,1000
SR016	1,16	6,2680	98,5242	6,4321	98,3385	4,9500
SR017	1,67	6,3373	99,3112	6,4571	99,1220	5,9000
SR018T3	2,16	6,4760	99,5448	6,4963	99,5035	6,2500
SR018T5	4,16	6,7075	98,8853	6,7537	98,7186	6,4000
SR019T3	2,67	6,2614	99,2377	6,3734	98,9641	5,9500
SR019T5	4,67	6,4421	98,6251	6,5663	98,1300	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2951	6,6957	6,9339	7,5934	9,5477	
1,0	6,3463	6,8867	7,3896	8,3636	10,2862	
2,0	6,3983	6,9983	7,6135	8,8138	10,6642	
3,0	6,4468	7,0916	7,7980	9,0962	10,9360	
4,0	6,4917	7,1866	7,9838	9,3218	11,2141	
5,0	6,5332	7,2805	8,1574	9,5271	11,5086	
6,0	6,5715	7,3668	8,3044	9,7191	11,8010	
7,0	6,6067	7,4412	8,4195	9,8953	12,0718	
8,0	6,6391	7,5020	8,5046	10,0518	12,3087	
9,0	6,6688	7,5497	8,5648	10,1865	12,5068	

10,0

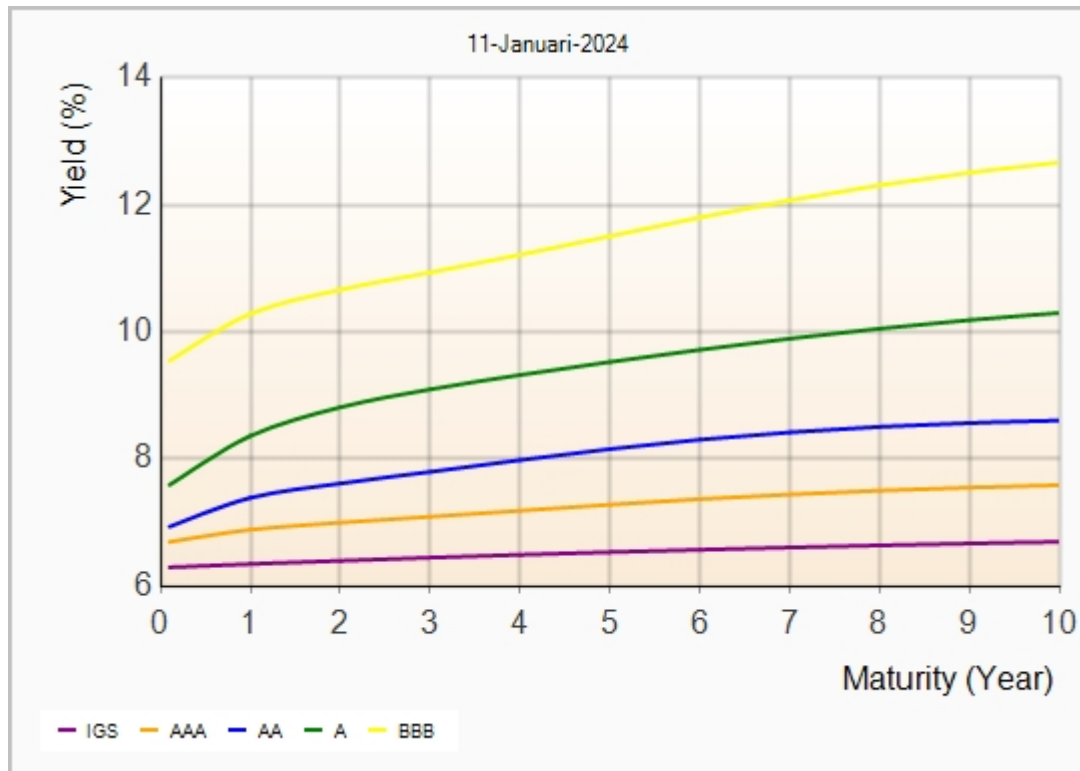
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