

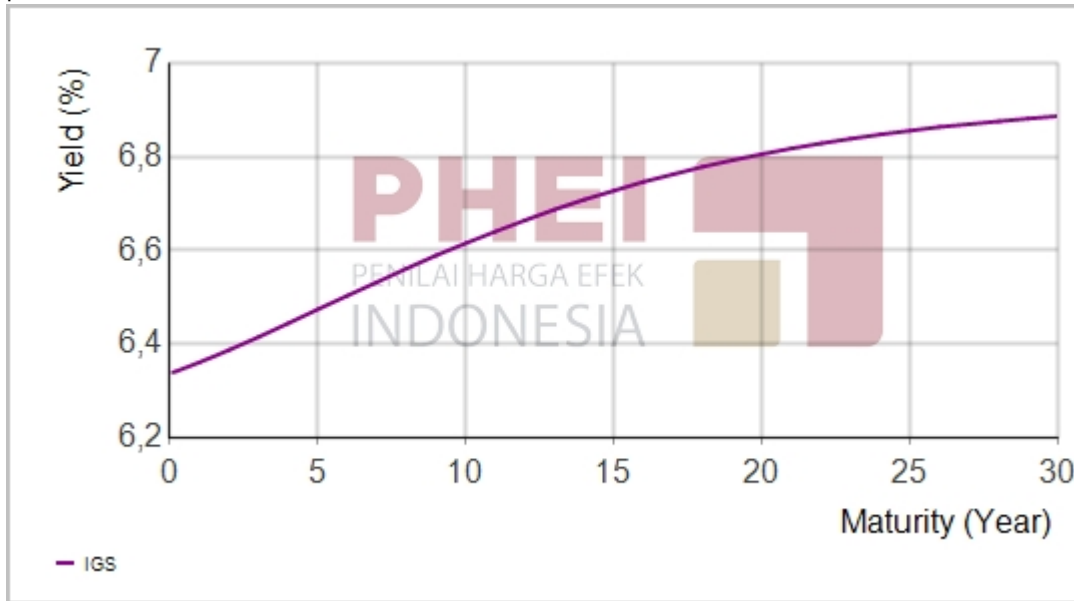
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,3405	6,3389
1,0	6,3622	6,3682
2,0	6,3882	6,3972
3,0	6,4161	6,4245
4,0	6,4451	6,4507
5,0	6,4746	6,4763
6,0	6,5042	6,5016
7,0	6,5334	6,5265
8,0	6,5620	6,5511
9,0	6,5896	6,5753
10,0	6,6161	6,5991
11,0	6,6413	6,6223
12,0	6,6652	6,6447

13,0	6,6877	6,6664
14,0	6,7087	6,6872
15,0	6,7283	6,7070
Tenor Year	Today	Yesterday
16,0	6,7466	6,7259
17,0	6,7634	6,7437
18,0	6,7790	6,7604
19,0	6,7933	6,7762
20,0	6,8064	6,7908
21,0	6,8183	6,8045
22,0	6,8292	6,8171
23,0	6,8392	6,8288
24,0	6,8482	6,8396
25,0	6,8563	6,8495
26,0	6,8637	6,8586
27,0	6,8704	6,8669
28,0	6,8764	6,8745
29,0	6,8818	6,8814
30,0	6,8866	6,8877

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,29	6,5307	101,5044	6,4582	101,8311	6,8750
FR0100	10,13	6,5718	100,3788	6,5018	100,8939	6,6250
FR0098	14,46	6,6529	104,3346	6,6085	104,7596	7,1250
FR0097	19,46	6,7831	103,6581	6,7387	104,1500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,53	6,3459	96,6021	6,5899	96,0365	4,8750
PBS030	4,54	6,2907	98,3785	6,4439	97,7847	5,8750
PBS004	13,13	6,6373	95,3330	6,7044	94,7676	6,1000

PBS038	25,97	6,8752	99,9929	6,9015	99,6781	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,12	6,3413	99,9090	6,3406	99,9009	5,5700
ORI020	0,79	6,4616	98,8458	6,4539	98,8363	4,9500
ORI021	1,12	6,5593	98,2153	6,5503	98,2084	4,9000
ORI022	1,79	6,2963	99,4165	6,3242	99,3660	5,9500
ORI023T3	2,53	6,3188	99,0211	6,3136	99,0295	5,9000
ORI023T6	5,54	6,2793	99,1634	6,3243	98,9529	6,1000
ORI024T3	2,79	6,5013	98,9799	6,5076	98,9603	6,1000
ORI024T6	5,79	6,6392	98,6134	6,6369	98,6223	6,3500
SR014	0,19	6,3428	99,8369	6,3428	99,8276	5,4700
SR015	0,69	6,2968	99,1958	6,3288	99,1618	5,1000
SR016	1,19	6,4957	98,2369	6,4708	98,2499	4,9500
SR017	1,69	6,3835	99,2279	6,4036	99,1911	5,9000
SR018T3	2,19	6,5629	99,3635	6,5601	99,3662	6,2500
SR018T5	4,19	6,7725	98,6447	6,7713	98,6458	6,4000
SR019T3	2,69	6,5764	98,4602	6,5839	98,4362	5,9500
SR019T5	4,69	6,6462	97,8047	6,6485	97,7914	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3405	6,8322	7,0069	7,6206	9,6437	
1,0	6,3622	6,9266	7,3733	8,3318	10,2620	
2,0	6,3882	6,9861	7,5674	8,7609	10,6129	
3,0	6,4161	7,0477	7,7389	9,0314	10,8770	
4,0	6,4451	7,1183	7,9129	9,2451	11,1430	
5,0	6,4746	7,1917	8,0740	9,4394	11,4215	
6,0	6,5042	7,2608	8,2091	9,6239	11,6987	
7,0	6,5334	7,3212	8,3140	9,7972	11,9588	
8,0	6,5620	7,3711	8,3910	9,9557	12,1904	
9,0	6,5896	7,4106	8,4452	10,0964	12,3885	

10,0

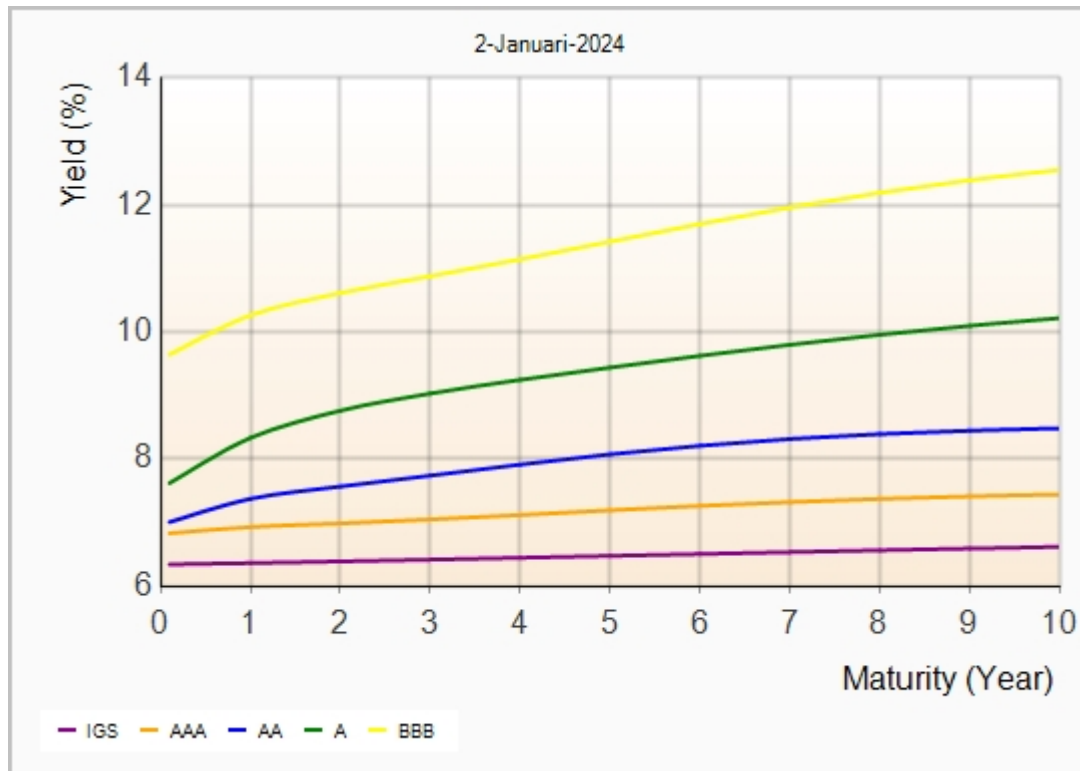
6,6161

7,4408

8,4820

10,2179

12,5522



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