

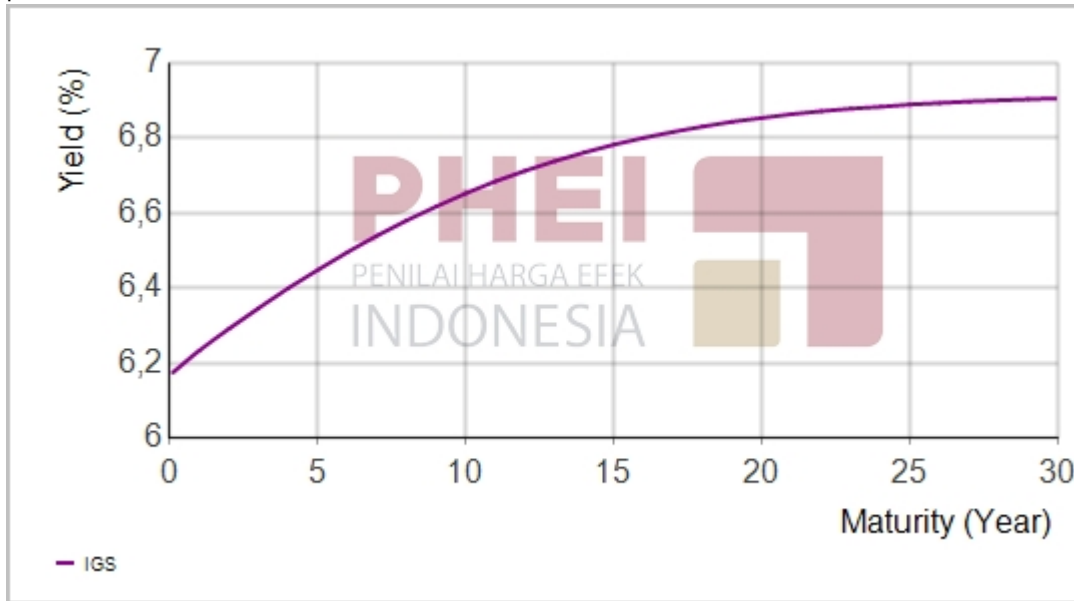
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 5-Februari-2024



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,1753 | 6,1634 |
| 1,0 | 6,2336 | 6,2022 |
| 2,0 | 6,2923 | 6,2483 |
| 3,0 | 6,3475 | 6,2967 |
| 4,0 | 6,3996 | 6,3460 |
| 5,0 | 6,4491 | 6,3951 |
| 6,0 | 6,4958 | 6,4429 |
| 7,0 | 6,5397 | 6,4886 |
| 8,0 | 6,5805 | 6,5316 |
| 9,0 | 6,6184 | 6,5717 |
| 10,0 | 6,6531 | 6,6086 |
| 11,0 | 6,6848 | 6,6423 |
| 12,0 | 6,7135 | 6,6728 |

| | | |
|-------------------|--------------|------------------|
| 13,0 | 6,7393 | 6,7001 |
| 14,0 | 6,7624 | 6,7245 |
| 15,0 | 6,7830 | 6,7461 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,8012 | 6,7652 |
| 17,0 | 6,8172 | 6,7819 |
| 18,0 | 6,8313 | 6,7966 |
| 19,0 | 6,8436 | 6,8093 |
| 20,0 | 6,8543 | 6,8204 |
| 21,0 | 6,8636 | 6,8299 |
| 22,0 | 6,8716 | 6,8381 |
| 23,0 | 6,8785 | 6,8452 |
| 24,0 | 6,8845 | 6,8513 |
| 25,0 | 6,8896 | 6,8564 |
| 26,0 | 6,8939 | 6,8609 |
| 27,0 | 6,8977 | 6,8646 |
| 28,0 | 6,9008 | 6,8678 |
| 29,0 | 6,9035 | 6,8705 |
| 30,0 | 6,9058 | 6,8728 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 5,19 | 6,4993 | 101,6203 | 6,4049 | 102,0383 | 6,8750 |
| FR0100 | 10,04 | 6,5908 | 100,2454 | 6,5043 | 100,8757 | 6,6250 |
| FR0098 | 14,37 | 6,7470 | 103,4293 | 6,6631 | 104,2172 | 7,1250 |
| FR0097 | 19,37 | 6,8477 | 102,9372 | 6,7861 | 103,6105 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 2,44 | 6,4810 | 96,4216 | 6,3945 | 96,6000 | 4,8750 |
| PBS030 | 4,44 | 6,4901 | 97,6538 | 6,3273 | 98,2650 | 5,8750 |
| PBS004 | 13,04 | 6,6495 | 95,2584 | 6,5508 | 96,0851 | 6,1000 |

| PBS038 | 25,88 | 6,9696 | 98,8615 | 6,9192 | 99,4600 | 6,8750 |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series | | | | | | |
| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI019 | 0,03 | 6,1717 | 99,9836 | 6,1616 | 99,9791 | 5,5700 |
| ORI020 | 0,69 | 5,9499 | 99,3220 | 5,8600 | 99,3757 | 4,9500 |
| ORI021 | 1,03 | 6,2716 | 98,6392 | 6,1827 | 98,7170 | 4,9000 |
| ORI022 | 1,69 | 6,3087 | 99,4250 | 6,4196 | 99,2447 | 5,9500 |
| ORI023T3 | 2,44 | 6,3063 | 99,0819 | 6,2923 | 99,1105 | 5,9000 |
| ORI023T6 | 5,44 | 6,4361 | 98,4595 | 6,3946 | 98,6469 | 6,1000 |
| ORI024T3 | 2,69 | 6,3354 | 99,4182 | 6,2811 | 99,5507 | 6,1000 |
| ORI024T6 | 5,70 | 6,5585 | 99,0112 | 6,5027 | 99,2739 | 6,3500 |
| SR014 | 0,09 | 6,1761 | 99,9319 | 6,1642 | 99,9274 | 5,4700 |
| SR015 | 0,60 | 5,9889 | 99,4801 | 5,9933 | 99,4705 | 5,1000 |
| SR016 | 1,09 | 6,3415 | 98,5293 | 6,3635 | 98,4955 | 4,9500 |
| SR017 | 1,60 | 6,3500 | 99,3182 | 6,3098 | 99,3759 | 5,9000 |
| SR018T3 | 2,09 | 6,2667 | 99,9670 | 6,2111 | 100,0763 | 6,2500 |
| SR018T5 | 4,10 | 6,6484 | 99,1112 | 6,5961 | 99,2961 | 6,4000 |
| SR019T3 | 2,60 | 6,4255 | 98,8654 | 6,3832 | 98,9628 | 5,9500 |
| SR019T5 | 4,60 | 6,4605 | 98,5695 | 6,3981 | 98,8134 | 6,1000 |
| Corporate Bond Yield by Tenor | | | | | | |
| Tenor (Year) | BBB | AAA | AA | A | BBB | |
| 0,1 | 6,1753 | 6,5194 | 6,9185 | 7,4556 | 9,3775 | |
| 1,0 | 6,2336 | 6,7417 | 7,3576 | 8,3617 | 10,3180 | |
| 2,0 | 6,2923 | 6,8641 | 7,5827 | 8,8257 | 10,7099 | |
| 3,0 | 6,3475 | 6,9582 | 7,7487 | 9,1047 | 10,9642 | |
| 4,0 | 6,3996 | 7,0541 | 7,9096 | 9,3372 | 11,2373 | |
| 5,0 | 6,4491 | 7,1531 | 8,0648 | 9,5559 | 11,5366 | |
| 6,0 | 6,4958 | 7,2491 | 8,2042 | 9,7595 | 11,8342 | |
| 7,0 | 6,5396 | 7,3361 | 8,3213 | 9,9407 | 12,1050 | |
| 8,0 | 6,5805 | 7,4110 | 8,4144 | 10,0944 | 12,3352 | |
| 9,0 | 6,6184 | 7,4728 | 8,4852 | 10,2195 | 12,5211 | |

10,0

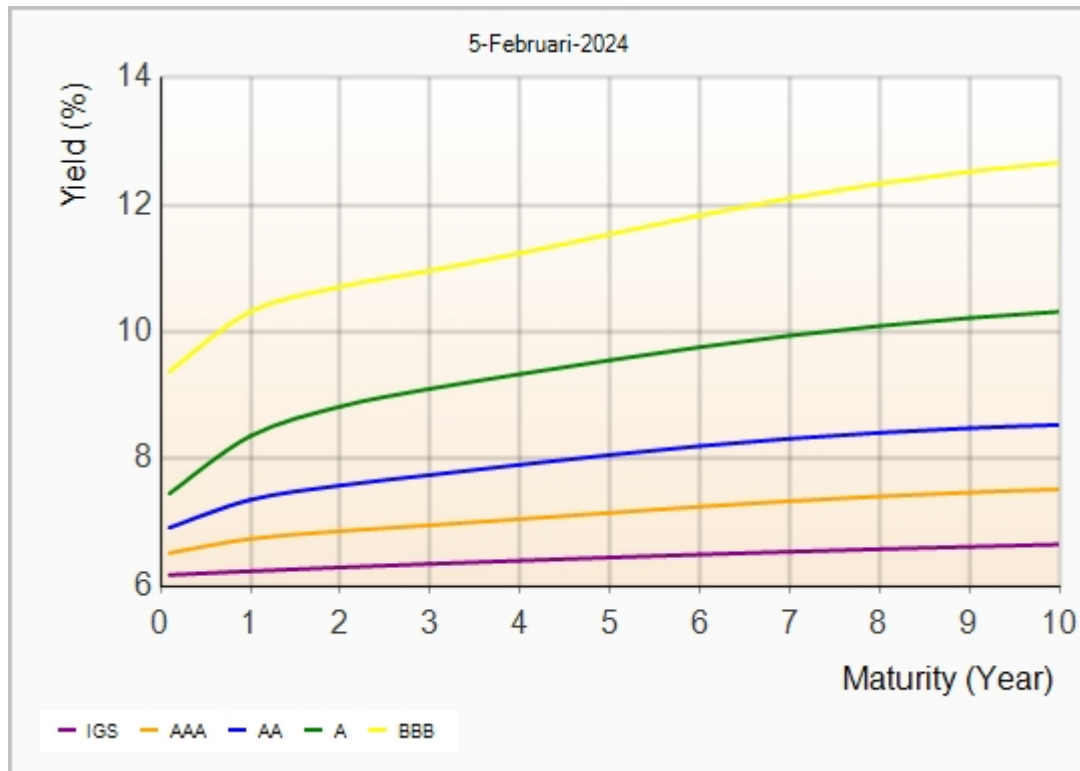
6,6531

7,5221

8,5374

10,3180

12,6656



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