

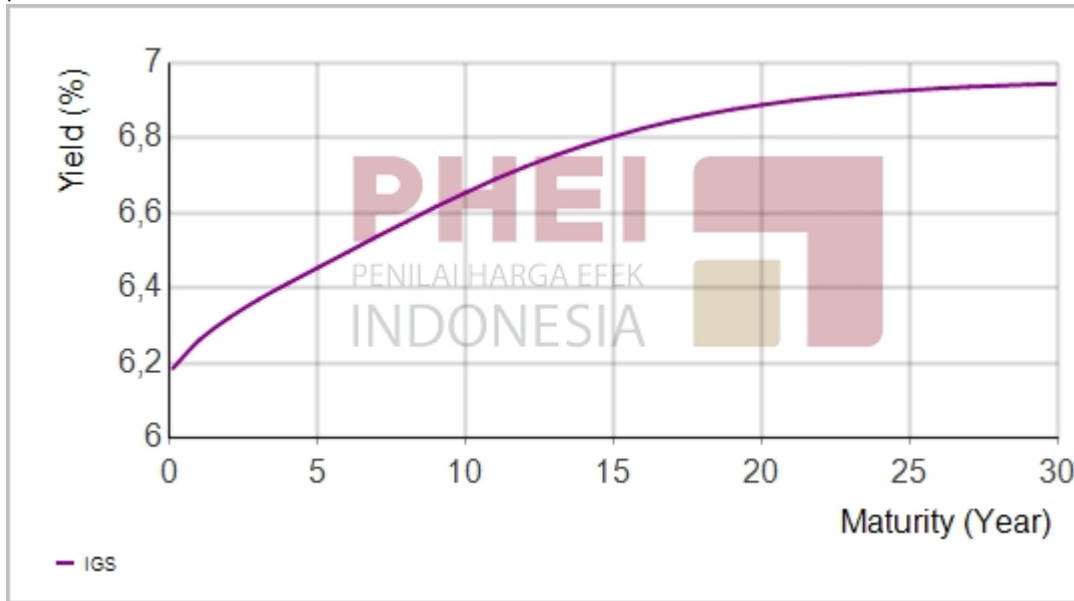
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 30-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,1855	6,1959
1,0	6,2616	6,2578
2,0	6,3215	6,3190
3,0	6,3697	6,3754
4,0	6,4130	6,4278
5,0	6,4548	6,4769
6,0	6,4963	6,5230
7,0	6,5376	6,5661
8,0	6,5783	6,6063
9,0	6,6178	6,6438
10,0	6,6555	6,6784
11,0	6,6909	6,7104
12,0	6,7238	6,7396

13,0	6,7538	6,7663
14,0	6,7810	6,7905
15,0	6,8053	6,8124
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8269	6,8321
17,0	6,8458	6,8498
18,0	6,8624	6,8656
19,0	6,8768	6,8796
20,0	6,8891	6,8921
21,0	6,8998	6,9031
22,0	6,9088	6,9128
23,0	6,9165	6,9213
24,0	6,9230	6,9288
25,0	6,9285	6,9354
26,0	6,9331	6,9411
27,0	6,9369	6,9460
28,0	6,9401	6,9504
29,0	6,9428	6,9541
30,0	6,9450	6,9574

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,21	6,4821	101,7000	6,5369	101,4593	6,8750
FR0100	10,05	6,5762	100,3500	6,6264	99,9855	6,6250
FR0098	14,38	6,7373	103,5233	6,7614	103,2993	7,1250
FR0097	19,39	6,8731	102,6636	6,8904	102,4769	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,46	6,4416	96,4867	6,4795	96,4000	4,8750
PBS030	4,46	6,3403	98,2137	6,4108	97,9459	5,8750
PBS004	13,05	6,5703	95,9183	6,5827	95,8131	6,1000

PBS038	25,89	6,9373	99,2444	6,9487	99,1102	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,04	6,1817	99,9735	6,1934	99,9713	5,5700
ORI020	0,71	6,0625	99,2289	6,0695	99,2212	4,9500
ORI021	1,05	6,2675	98,6225	6,3028	98,5837	4,9000
ORI022	1,71	6,4614	99,1740	6,4654	99,1663	5,9500
ORI023T3	2,46	6,4157	98,8290	6,2790	99,1370	5,9000
ORI023T6	5,46	6,3983	98,6280	6,3977	98,6305	6,1000
ORI024T3	2,71	6,3415	99,3998	6,3523	99,3726	6,1000
ORI024T6	5,71	6,5199	99,1913	6,6044	98,7919	6,3500
SR014	0,11	6,1883	99,9191	6,1980	99,9161	5,4700
SR015	0,61	6,0844	99,4090	6,0856	99,4057	5,1000
SR016	1,11	6,6330	98,1989	6,7548	98,0655	4,9500
SR017	1,61	6,4417	99,1720	6,3047	99,3796	5,9000
SR018T3	2,11	6,2030	100,0925	6,1612	100,1754	6,2500
SR018T5	4,11	6,6239	99,1955	6,6329	99,1630	6,4000
SR019T3	2,61	6,4294	98,8495	6,4343	98,8368	5,9500
SR019T5	4,62	6,4410	98,6420	6,5243	98,3125	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1855	6,5464	6,9113	7,4369	9,4116	
1,0	6,2616	6,7719	7,4073	8,3611	10,3142	
2,0	6,3215	6,9034	7,6438	8,8277	10,6758	
3,0	6,3697	7,0004	7,7897	9,0957	10,9249	
4,0	6,4130	7,0922	7,9243	9,3129	11,2063	
5,0	6,4548	7,1827	8,0608	9,5185	11,5165	
6,0	6,4963	7,2684	8,1930	9,7137	11,8217	
7,0	6,5376	7,3453	8,3130	9,8914	12,0951	
8,0	6,5783	7,4112	8,4159	10,0456	12,3236	
9,0	6,6178	7,4655	8,5000	10,1740	12,5050	

10,0

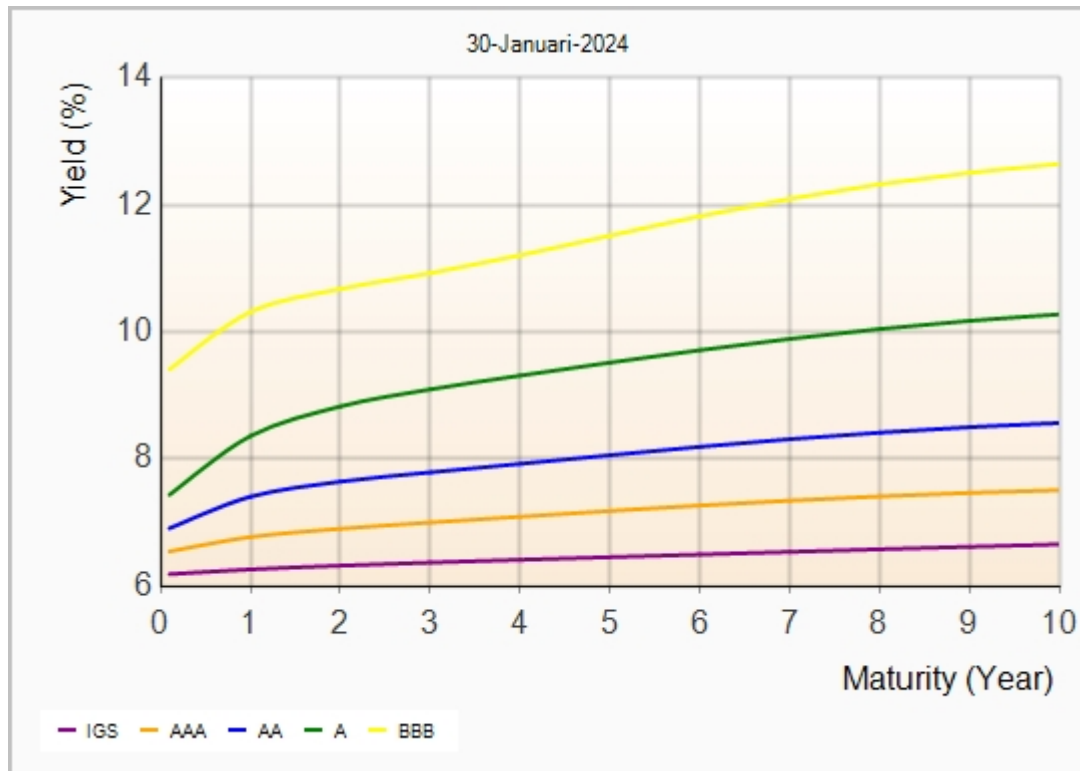
6,6555

7,5089

8,5664

10,2772

12,6435



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