

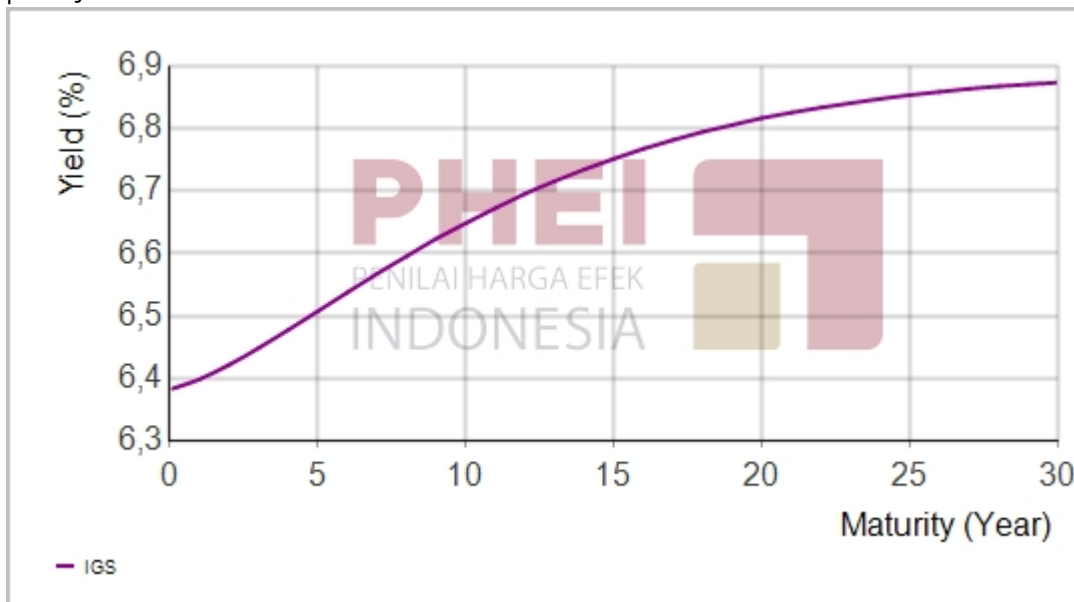
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 3-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,3835	6,3405
1,0	6,3992	6,3622
2,0	6,4220	6,3882
3,0	6,4488	6,4161
4,0	6,4778	6,4451
5,0	6,5079	6,4746
6,0	6,5381	6,5042
7,0	6,5678	6,5334
8,0	6,5964	6,5620
9,0	6,6237	6,5896
10,0	6,6494	6,6161
11,0	6,6735	6,6413
12,0	6,6958	6,6652

13,0	6,7163	6,6877
14,0	6,7351	6,7087
15,0	6,7523	6,7283
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7679	6,7466
17,0	6,7820	6,7634
18,0	6,7948	6,7790
19,0	6,8063	6,7933
20,0	6,8166	6,8064
21,0	6,8258	6,8183
22,0	6,8340	6,8292
23,0	6,8414	6,8392
24,0	6,8479	6,8482
25,0	6,8538	6,8563
26,0	6,8589	6,8637
27,0	6,8635	6,8704
28,0	6,8676	6,8764
29,0	6,8711	6,8818
30,0	6,8743	6,8866

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,28	6,5909	101,2365	6,5307	101,5044	6,8750
FR0100	10,13	6,6289	99,9620	6,5718	100,3788	6,6250
FR0098	14,46	6,7116	103,7810	6,6529	104,3346	7,1250
FR0097	19,46	6,8419	103,0144	6,7831	103,6581	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,53	6,3417	96,6153	6,3459	96,6021	4,8750
PBS030	4,53	6,1561	98,9000	6,2907	98,3785	5,8750
PBS004	13,13	6,5801	95,8163	6,6373	95,3330	6,1000

PBS038	25,97	6,8560	100,2238	6,8752	99,9929	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,12	6,3840	99,9062	6,3413	99,9090	5,5700
ORI020	0,78	6,5012	98,8198	6,4616	98,8458	4,9500
ORI021	1,12	6,5791	98,1984	6,5593	98,2153	4,9000
ORI022	1,78	6,3093	99,3954	6,2963	99,4165	5,9500
ORI023T3	2,53	6,3575	98,9323	6,3188	99,0211	5,9000
ORI023T6	5,53	6,3230	98,9609	6,2793	99,1634	6,1000
ORI024T3	2,78	6,5367	98,8916	6,5013	98,9799	6,1000
ORI024T6	5,79	6,6706	98,4650	6,6392	98,6134	6,3500
SR014	0,18	6,3850	99,8315	6,3428	99,8369	5,4700
SR015	0,69	6,3423	99,1686	6,2968	99,1958	5,1000
SR016	1,18	6,5470	98,1829	6,4957	98,2369	4,9500
SR017	1,69	6,3631	99,2615	6,3835	99,2279	5,9000
SR018T3	2,18	6,6032	99,2828	6,5629	99,3635	6,2500
SR018T5	4,19	6,8029	98,5358	6,7725	98,6447	6,4000
SR019T3	2,69	6,6123	98,3743	6,5764	98,4602	5,9500
SR019T5	4,69	6,6809	97,6681	6,6462	97,8047	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3835	6,8754	7,0500	7,6637	9,6869	
1,0	6,3992	6,9634	7,4104	8,3688	10,2990	
2,0	6,4220	7,0202	7,6008	8,7946	10,6465	
3,0	6,4488	7,0810	7,7714	9,0642	10,9097	
4,0	6,4778	7,1516	7,9458	9,2780	11,1760	
5,0	6,5079	7,2252	8,1075	9,4728	11,4550	
6,0	6,5381	7,2944	8,2430	9,6577	11,7328	
7,0	6,5678	7,3548	8,3480	9,8312	11,9930	
8,0	6,5964	7,4046	8,4250	9,9897	12,2245	
9,0	6,6237	7,4440	8,4789	10,1303	12,4221	

10,0

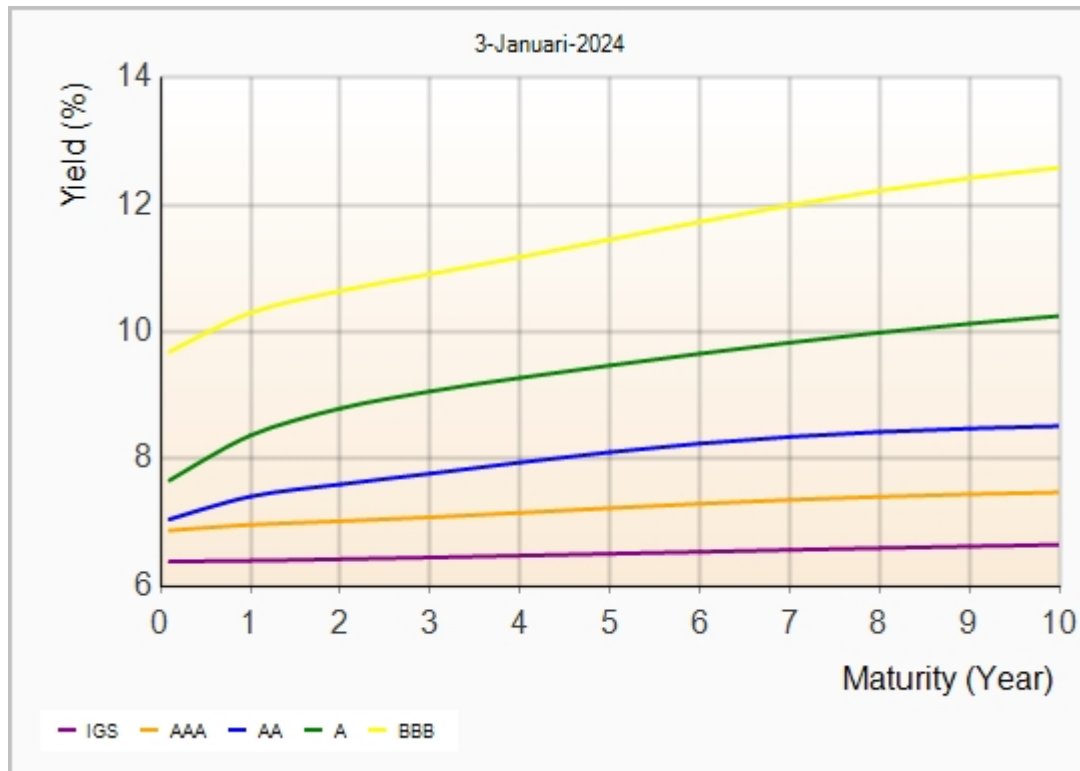
6,6494

7,4741

8,5155

10,2515

12,5853



([https://  
www.ojk.go.id/  
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://  
www.idx.co.id/](https://www.idx.co.id/))



([https://  
www.idclear.co.id/](https://www.idclear.co.id/))



([http://  
www.ksei.co.id](http://www.ksei.co.id))



([http://  
ticmi.co.id](http://ticmi.co.id))



([http://  
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))