

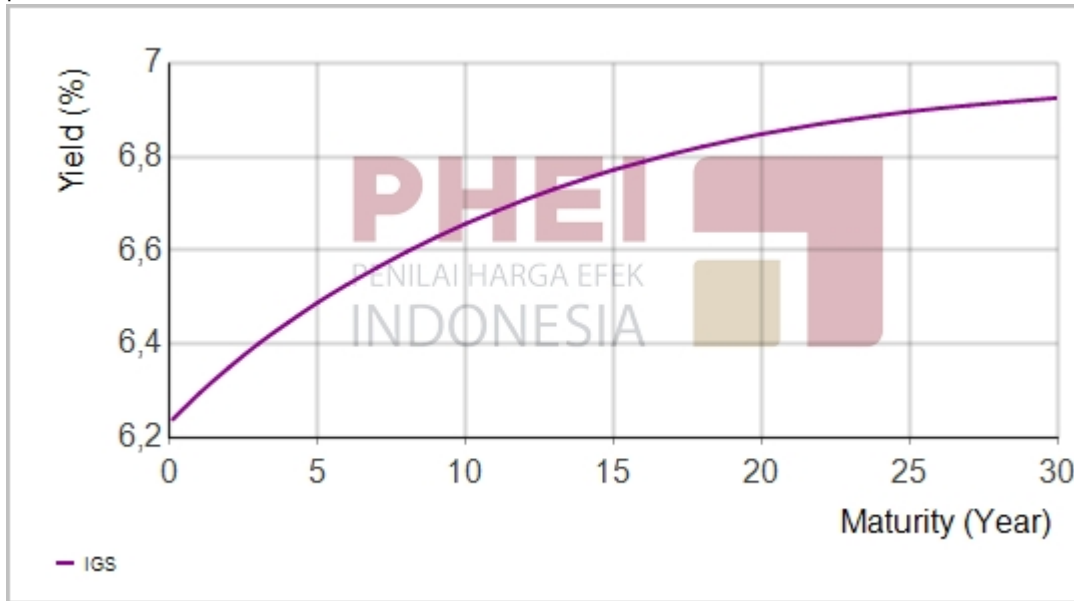
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2399	6,2657
1,0	6,2961	6,3126
2,0	6,3514	6,3622
3,0	6,4015	6,4098
4,0	6,4474	6,4550
5,0	6,4895	6,4977
6,0	6,5284	6,5377
7,0	6,5645	6,5750
8,0	6,5979	6,6095
9,0	6,6289	6,6415
10,0	6,6576	6,6708
11,0	6,6843	6,6977
12,0	6,7090	6,7223

13,0	6,7319	6,7447
14,0	6,7530	6,7651
15,0	6,7725	6,7835
Tenor Year	Today	Yesterday
16,0	6,7905	6,8002
17,0	6,8070	6,8152
18,0	6,8221	6,8288
19,0	6,8360	6,8410
20,0	6,8486	6,8519
21,0	6,8602	6,8617
22,0	6,8707	6,8705
23,0	6,8803	6,8784
24,0	6,8890	6,8854
25,0	6,8969	6,8916
26,0	6,9040	6,8972
27,0	6,9104	6,9021
28,0	6,9162	6,9065
29,0	6,9215	6,9104
30,0	6,9262	6,9139

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,25	6,4996	101,6332	6,4979	101,6430	6,8750
FR0100	10,09	6,6491	99,8171	6,6378	99,8989	6,6250
FR0098	14,42	6,7457	103,4533	6,7356	103,5500	7,1250
FR0097	19,43	6,8749	102,6500	6,8704	102,7000	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,50	6,4399	96,4390	6,4723	96,3555	4,8750
PBS030	4,50	6,4495	97,7868	6,4264	97,8707	5,8750
PBS004	13,10	6,5771	95,8500	6,6398	95,3198	6,1000

PBS038	25,93	6,9371	99,2492	6,9282	99,3564	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,08	6,2401	99,9444	6,2663	99,9366	5,5700
ORI020	0,75	6,3856	98,9514	6,1067	99,1452	4,9500
ORI021	1,09	6,2257	98,6146	6,2283	98,6019	4,9000
ORI022	1,75	6,4113	99,2383	6,2625	99,4810	5,9500
ORI023T3	2,50	6,2800	99,1230	6,2743	99,1333	5,9000
ORI023T6	5,50	6,2225	99,4307	6,2167	99,4567	6,1000
ORI024T3	2,75	6,4330	99,1628	6,4620	99,0877	6,1000
ORI024T6	5,75	6,6163	98,7291	6,6348	98,6401	6,3500
SR014	0,15	6,2443	99,8821	6,2697	99,8719	5,4700
SR015	0,65	6,2944	99,2374	6,3384	99,2000	5,1000
SR016	1,15	6,3062	98,4952	6,2901	98,5030	4,9500
SR017	1,65	6,4566	99,1293	6,3336	99,3179	5,9000
SR018T3	2,15	6,4527	99,5933	6,4565	99,5844	6,2500
SR018T5	4,15	6,6437	99,1174	6,6599	99,0576	6,4000
SR019T3	2,65	6,3331	99,0665	6,2808	99,1911	5,9500
SR019T5	4,66	6,4663	98,5314	6,4423	98,6248	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2399	6,6374	6,8931	7,5208	9,4784	
1,0	6,2961	6,8088	7,3560	8,3324	10,2516	
2,0	6,3514	6,9200	7,5822	8,7918	10,6573	
3,0	6,4015	7,0224	7,7540	9,0733	10,9320	
4,0	6,4474	7,1292	7,9259	9,2975	11,1981	
5,0	6,4895	7,2343	8,0930	9,5034	11,4778	
6,0	6,5285	7,3299	8,2420	9,6972	11,7600	
7,0	6,5645	7,4114	8,3653	9,8755	12,0277	
8,0	6,5979	7,4774	8,4617	10,0338	12,2684	
9,0	6,6289	7,5289	8,5337	10,1696	12,4754	

10,0

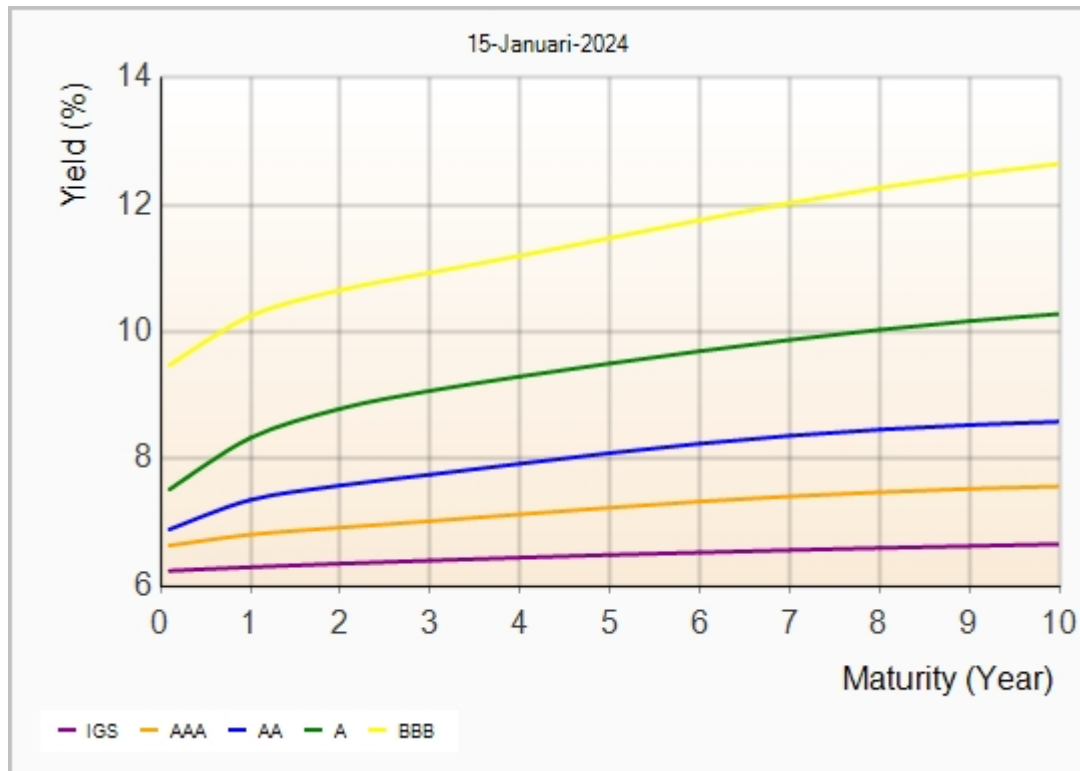
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8,5858

10,2827

12,6474



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