

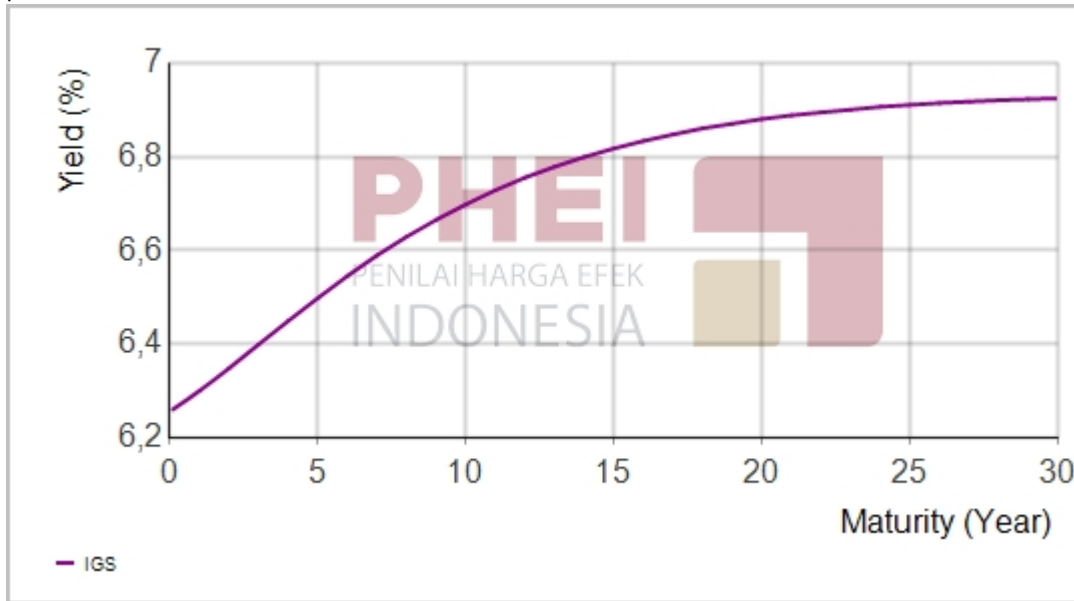
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 17-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2610	6,2425
1,0	6,3008	6,2846
2,0	6,3492	6,3339
3,0	6,3998	6,3843
4,0	6,4504	6,4342
5,0	6,4995	6,4825
6,0	6,5461	6,5283
7,0	6,5896	6,5712
8,0	6,6297	6,6109
9,0	6,6663	6,6473
10,0	6,6994	6,6805
11,0	6,7291	6,7105
12,0	6,7556	6,7375

13,0	6,7792	6,7616
14,0	6,8000	6,7832
15,0	6,8183	6,8023
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8344	6,8193
17,0	6,8484	6,8342
18,0	6,8606	6,8474
19,0	6,8713	6,8590
20,0	6,8805	6,8691
21,0	6,8885	6,8780
22,0	6,8954	6,8858
23,0	6,9014	6,8925
24,0	6,9065	6,8984
25,0	6,9109	6,9035
26,0	6,9147	6,9079
27,0	6,9180	6,9118
28,0	6,9207	6,9151
29,0	6,9231	6,9180
30,0	6,9251	6,9205

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0101	5,25	6,5112	101,5805	6,4941	101,6569	6,8750
FR0100	10,09	6,7021	99,4341	6,6619	99,7250	6,6250
FR0098	14,42	6,7967	102,9775	6,7796	103,1375	7,1250
FR0097	19,42	6,9049	102,3250	6,8912	102,4739	7,1250
<b>SBSN Benchmark Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS032	2,49	6,4197	96,4908	6,4182	96,4907	4,8750
PBS030	4,50	6,5210	97,5175	6,4808	97,6689	5,8750
PBS004	13,09	6,5777	95,8465	6,5654	95,9493	6,1000

PBS038	25,93	6,9378	99,2408	6,9321	99,3088	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,08	6,2609	99,9463	6,2425	99,9460	5,5700
ORI020	0,75	6,3921	98,9540	6,3548	98,9773	4,9500
ORI021	1,08	6,2432	98,6032	6,2467	98,5962	4,9000
ORI022	1,75	6,3721	99,3048	6,3673	99,3117	5,9500
ORI023T3	2,49	6,2124	99,2797	6,1787	99,3565	5,9000
ORI023T6	5,50	6,2579	99,2676	6,2333	99,3808	6,1000
ORI024T3	2,75	6,4278	99,1770	6,4037	99,2366	6,1000
ORI024T6	5,75	6,6221	98,7028	6,6143	98,7391	6,3500
SR014	0,15	6,2635	99,8833	6,2454	99,8839	5,4700
SR015	0,65	6,1811	99,3150	6,1749	99,3161	5,1000
SR016	1,15	6,3697	98,4324	6,3118	98,4924	4,9500
SR017	1,65	6,3897	99,2358	6,4408	99,1551	5,9000
SR018T3	2,15	6,4482	99,6032	6,4376	99,6240	6,2500
SR018T5	4,15	6,6384	99,1374	6,6264	99,1802	6,4000
SR019T3	2,65	6,3850	98,9426	6,3457	99,0369	5,9500
SR019T5	4,65	6,5136	98,3449	6,4815	98,4717	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2610	6,6581	6,9142	7,5419	9,4995	
1,0	6,3008	6,8144	7,3606	8,3373	10,2564	
2,0	6,3492	6,9168	7,5803	8,7893	10,6548	
3,0	6,3998	7,0194	7,7523	9,0712	10,9298	
4,0	6,4504	7,1318	7,9289	9,3004	11,2009	
5,0	6,4995	7,2450	8,1028	9,5134	11,4879	
6,0	6,5461	7,3488	8,2595	9,7150	11,7778	
7,0	6,5896	7,4377	8,3904	9,9007	12,0529	
8,0	6,6297	7,5097	8,4934	10,0655	12,3002	
9,0	6,6663	7,5658	8,5711	10,2069	12,5127	

10,0

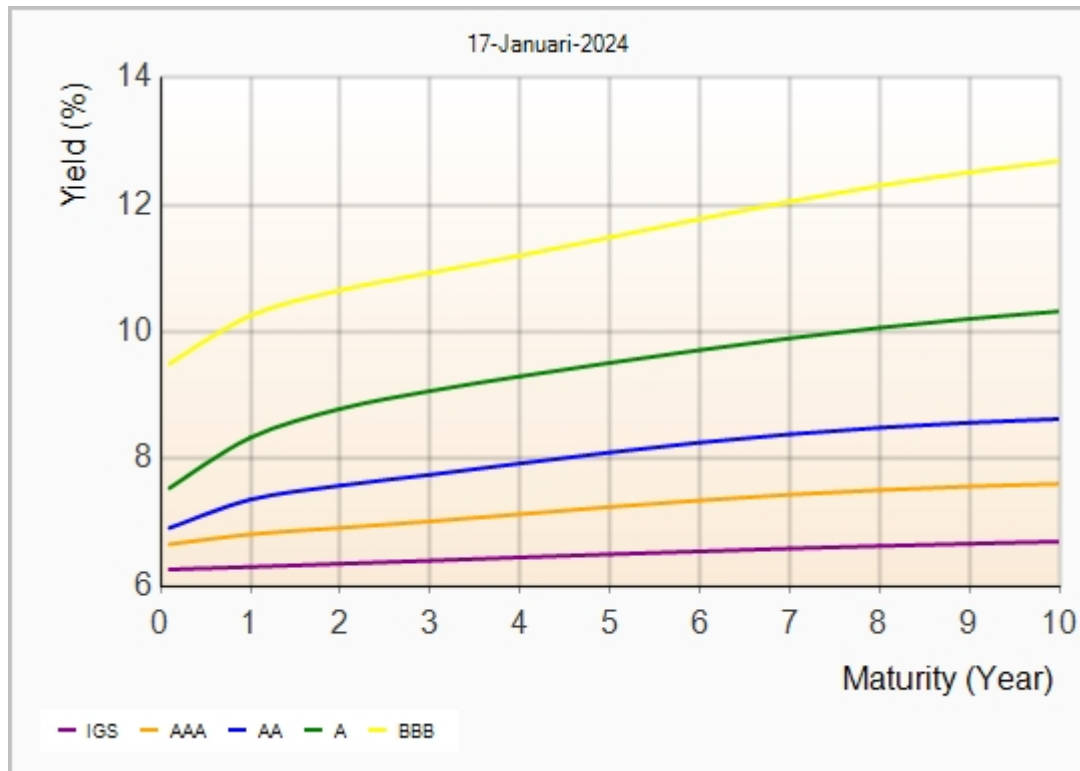
6,6994

7,6081

8,6276

10,3244

12,6892



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