

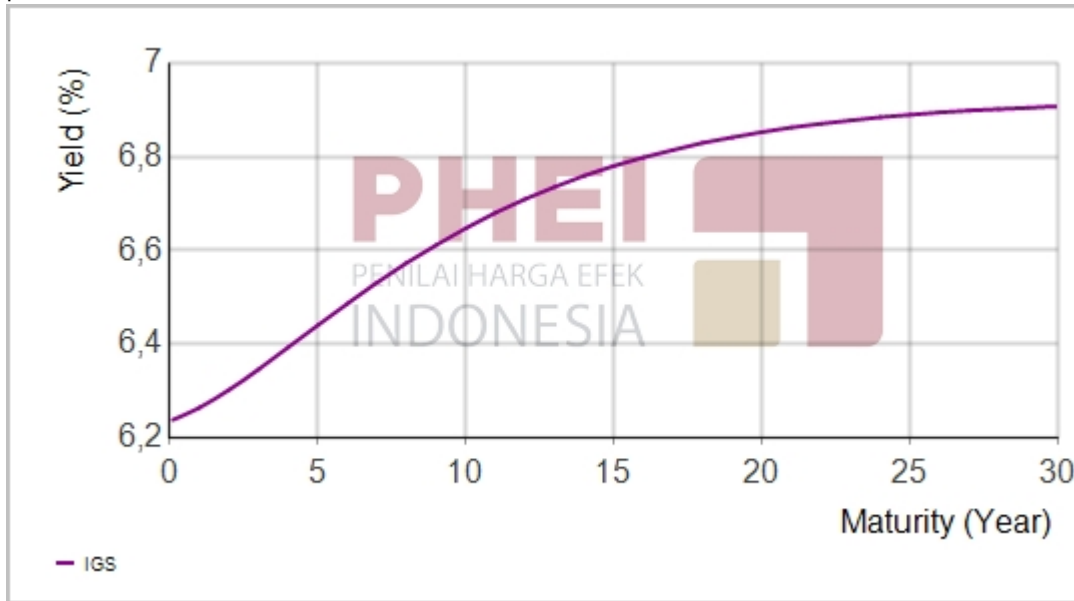
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 22-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2391	6,2447
1,0	6,2653	6,2756
2,0	6,3033	6,3164
3,0	6,3472	6,3614
4,0	6,3938	6,4083
5,0	6,4411	6,4551
6,0	6,4874	6,5007
7,0	6,5318	6,5441
8,0	6,5736	6,5850
9,0	6,6124	6,6229
10,0	6,6481	6,6577
11,0	6,6805	6,6894
12,0	6,7098	6,7181

13,0	6,7362	6,7439
14,0	6,7597	6,7671
15,0	6,7805	6,7877
Tenor Year	Today	Yesterday
16,0	6,7990	6,8060
17,0	6,8153	6,8221
18,0	6,8296	6,8364
19,0	6,8422	6,8489
20,0	6,8531	6,8599
21,0	6,8627	6,8696
22,0	6,8710	6,8780
23,0	6,8782	6,8853
24,0	6,8845	6,8917
25,0	6,8899	6,8972
26,0	6,8946	6,9020
27,0	6,8986	6,9061
28,0	6,9021	6,9097
29,0	6,9051	6,9128
30,0	6,9077	6,9155

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,23	6,4101	102,0250	6,4363	101,9111	6,8750
FR0100	10,07	6,5778	100,3375	6,5692	100,4000	6,6250
FR0098	14,41	6,7082	103,8000	6,7031	103,8500	7,1250
FR0097	19,41	6,8370	103,0596	6,8430	102,9953	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,48	6,3232	96,7211	6,3412	96,6717	4,8750
PBS030	4,48	6,2937	98,3853	6,3276	98,2539	5,8750
PBS004	13,08	6,5152	96,3790	6,5355	96,2050	6,1000

PBS038	25,92	6,9424	99,1849	6,9357	99,2652	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,07	6,2387	99,9568	6,2445	99,9511	5,5700
ORI020	0,73	6,1446	99,1478	6,4002	98,9555	4,9500
ORI021	1,07	6,4643	98,3947	6,3531	98,4971	4,9000
ORI022	1,73	6,3913	99,2784	6,3764	99,2996	5,9500
ORI023T3	2,48	6,1601	99,4027	6,1888	99,3353	5,9000
ORI023T6	5,48	6,2166	99,4591	6,2150	99,4662	6,1000
ORI024T3	2,73	6,3956	99,2607	6,3970	99,2554	6,1000
ORI024T6	5,73	6,5744	98,9307	6,5715	98,9434	6,3500
SR014	0,13	6,2402	99,8969	6,2464	99,8899	5,4700
SR015	0,64	5,7662	99,5857	5,6897	99,6286	5,1000
SR016	1,13	6,3491	98,4723	6,3280	98,4849	4,9500
SR017	1,64	6,3745	99,2651	6,3548	99,2921	5,9000
SR018T3	2,13	6,3115	99,8771	6,4586	99,5834	6,2500
SR018T5	4,13	6,5890	99,3174	6,5933	99,3008	6,4000
SR019T3	2,64	6,3723	98,9780	6,3630	98,9977	5,9500
SR019T5	4,64	6,5003	98,4018	6,4986	98,4058	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2391	6,6250	6,9131	7,4508	9,4521	
1,0	6,2653	6,7750	7,3712	8,3303	10,2579	
2,0	6,3033	6,8665	7,5774	8,7776	10,6216	
3,0	6,3472	6,9583	7,7247	9,0450	10,8913	
4,0	6,3938	7,0620	7,8795	9,2691	11,1867	
5,0	6,4411	7,1686	8,0403	9,4823	11,5033	
6,0	6,4874	7,2679	8,1928	9,6832	11,8108	
7,0	6,5318	7,3538	8,3260	9,8636	12,0855	
8,0	6,5736	7,4240	8,4354	10,0180	12,3155	
9,0	6,6124	7,4790	8,5211	10,1448	12,4992	

10,0

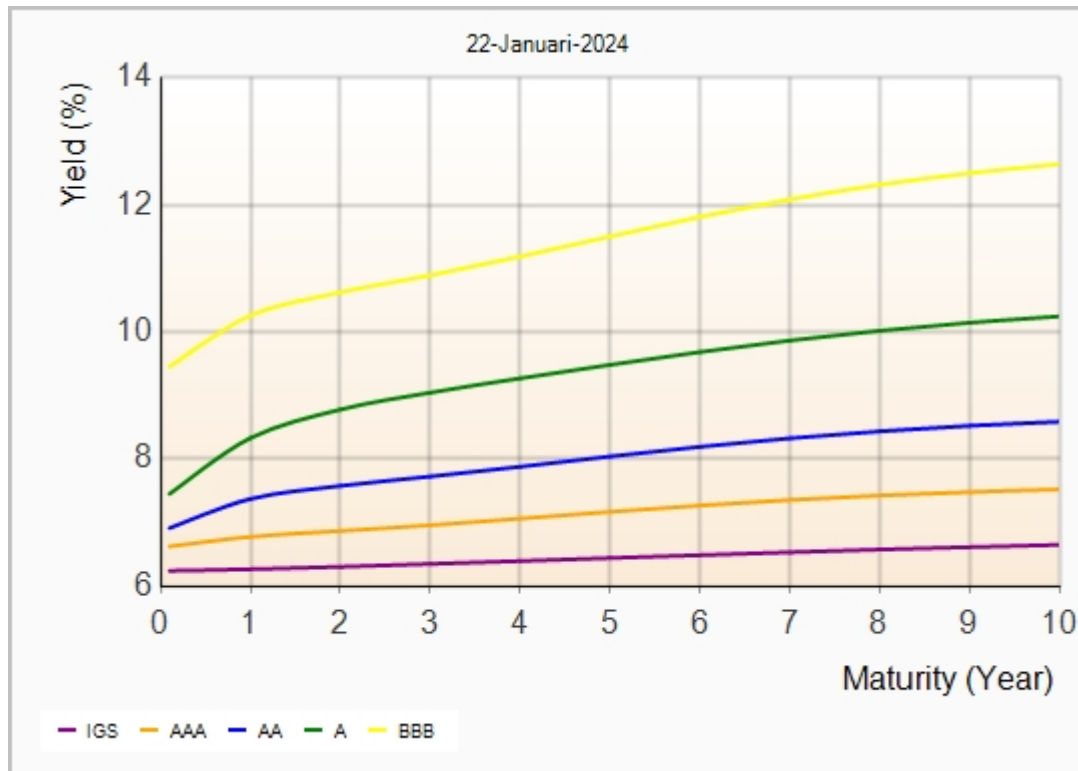
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8,5857

10,2454

12,6405



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