

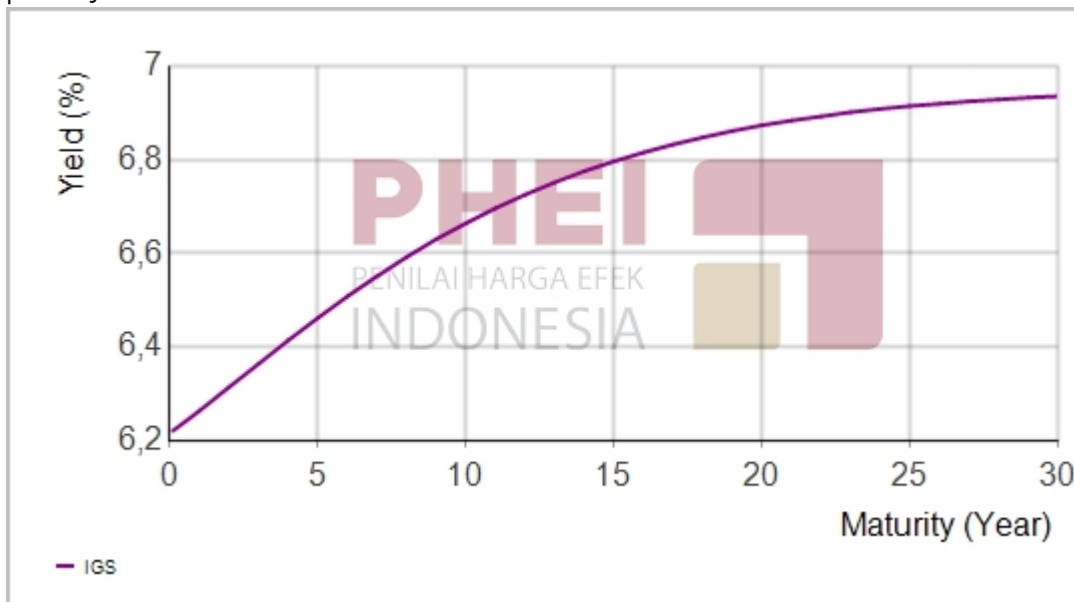
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2217	6,2166
1,0	6,2654	6,2516
2,0	6,3149	6,2950
3,0	6,3651	6,3416
4,0	6,4146	6,3893
5,0	6,4627	6,4368
6,0	6,5087	6,4830
7,0	6,5521	6,5271
8,0	6,5928	6,5687
9,0	6,6305	6,6075
10,0	6,6653	6,6434
11,0	6,6971	6,6763
12,0	6,7260	6,7063

13,0	6,7523	6,7335
14,0	6,7760	6,7581
15,0	6,7972	6,7801
Tenor Year	Today	Yesterday
16,0	6,8163	6,7998
17,0	6,8333	6,8173
18,0	6,8484	6,8329
19,0	6,8618	6,8467
20,0	6,8737	6,8589
21,0	6,8842	6,8697
22,0	6,8934	6,8791
23,0	6,9016	6,8874
24,0	6,9087	6,8947
25,0	6,9149	6,9010
26,0	6,9204	6,9066
27,0	6,9252	6,9114
28,0	6,9293	6,9156
29,0	6,9330	6,9192
30,0	6,9361	6,9224

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,23	6,4869	101,6829	6,4476	101,8578	6,8750
FR0100	10,07	6,6175	100,0490	6,5898	100,2500	6,6250
FR0098	14,40	6,7292	103,6024	6,6975	103,9003	7,1250
FR0097	19,40	6,8868	102,5183	6,8518	102,8972	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,47	6,4518	96,4434	6,4998	96,3342	4,8750
PBS030	4,48	6,5057	97,5828	6,4698	97,7172	5,8750
PBS004	13,07	6,6616	95,1463	6,6679	95,0936	6,1000

PBS038	25,91	6,9925	98,5929	6,9791	98,7507	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,06	6,2207	99,9614	6,2160	99,9600	5,5700
ORI020	0,73	6,0434	99,2252	6,0764	99,1991	4,9500
ORI021	1,06	6,2448	98,6250	6,1530	98,7150	4,9000
ORI022	1,73	6,4766	99,1420	6,4916	99,1164	5,9500
ORI023T3	2,47	6,0696	99,6107	6,0336	99,6929	5,9000
ORI023T6	5,48	6,2562	99,2773	6,2256	99,4179	6,1000
ORI024T3	2,73	6,3253	99,4370	6,2898	99,5250	6,1000
ORI024T6	5,73	6,6330	98,6546	6,6302	98,6673	6,3500
SR014	0,13	6,2237	99,9031	6,2183	99,9018	5,4700
SR015	0,63	5,2460	99,9096	5,2761	99,8906	5,1000
SR016	1,13	6,2579	98,5776	6,0165	98,8357	4,9500
SR017	1,63	6,3865	99,2489	6,3925	99,2385	5,9000
SR018T3	2,13	6,3054	99,8895	6,2570	99,9857	6,2500
SR018T5	4,13	6,6239	99,1927	6,5950	99,2961	6,4000
SR019T3	2,63	6,4201	98,8652	6,3893	98,9382	5,9500
SR019T5	4,63	6,5711	98,1239	6,5019	98,3960	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2217	6,5988	6,9129	7,4466	9,4392	
1,0	6,2654	6,7761	7,3846	8,3419	10,2778	
2,0	6,3149	6,8835	7,6049	8,7996	10,6452	
3,0	6,3651	6,9816	7,7567	9,0721	10,9132	
4,0	6,4146	7,0863	7,9089	9,2981	11,2080	
5,0	6,4627	7,1911	8,0643	9,5115	11,5248	
6,0	6,5087	7,2876	8,2112	9,7117	11,8325	
7,0	6,5521	7,3704	8,3400	9,8912	12,1066	
8,0	6,5928	7,4379	8,4464	10,0447	12,3353	
9,0	6,6305	7,4905	8,5302	10,1707	12,5171	

10,0

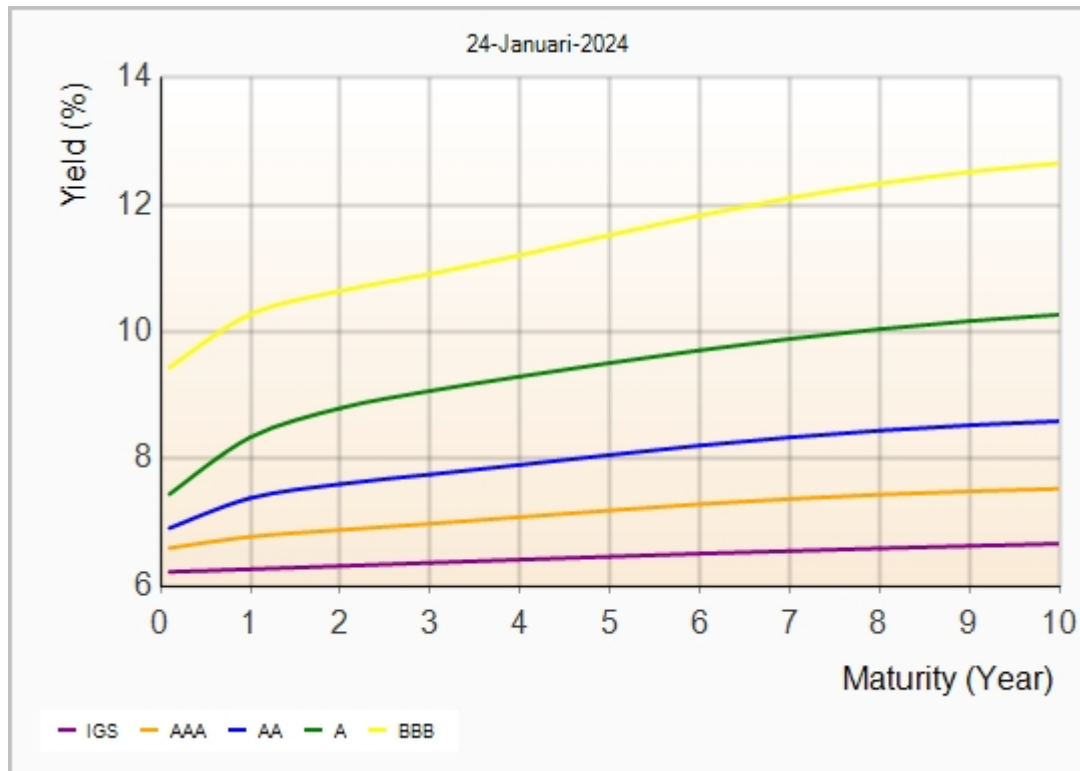
6,6653

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12,6563



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