

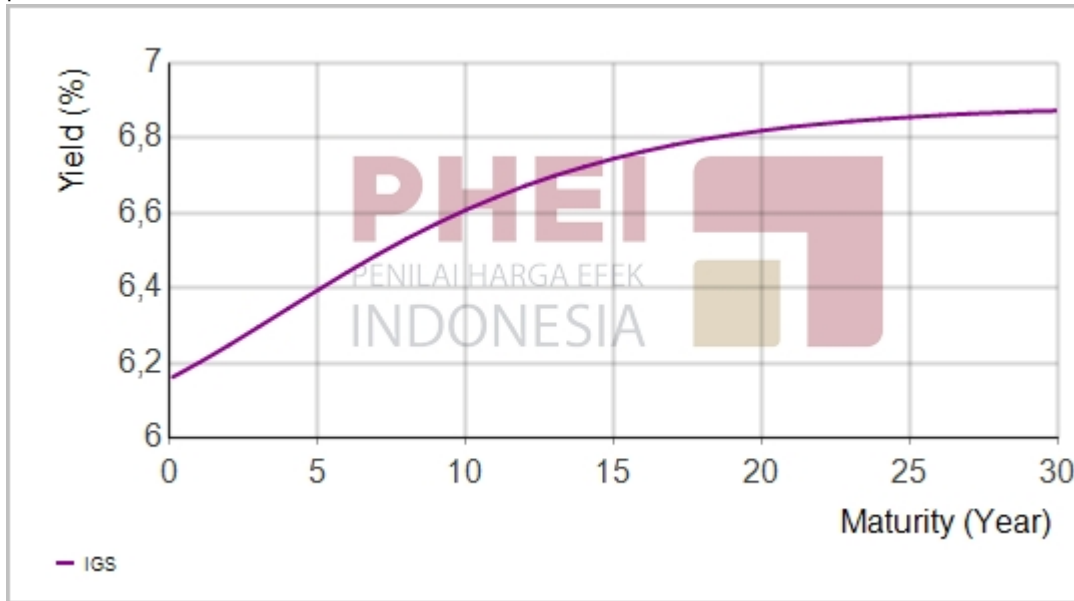
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1634	6,1839
1,0	6,2022	6,2210
2,0	6,2483	6,2652
3,0	6,2967	6,3120
4,0	6,3460	6,3601
5,0	6,3951	6,4082
6,0	6,4429	6,4552
7,0	6,4886	6,5005
8,0	6,5316	6,5434
9,0	6,5717	6,5835
10,0	6,6086	6,6205
11,0	6,6423	6,6544
12,0	6,6728	6,6852

13,0	6,7001	6,7129
14,0	6,7245	6,7376
15,0	6,7461	6,7596
Tenor Year	Today	Yesterday
16,0	6,7652	6,7791
17,0	6,7819	6,7962
18,0	6,7966	6,8112
19,0	6,8093	6,8242
20,0	6,8204	6,8356
21,0	6,8299	6,8454
22,0	6,8381	6,8539
23,0	6,8452	6,8612
24,0	6,8513	6,8674
25,0	6,8564	6,8728
26,0	6,8609	6,8773
27,0	6,8646	6,8812
28,0	6,8678	6,8845
29,0	6,8705	6,8873
30,0	6,8728	6,8897

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,20	6,4049	102,0383	6,4454	101,8603	6,8750
FR0100	10,04	6,5043	100,8757	6,5298	100,6889	6,6250
FR0098	14,38	6,6631	104,2172	6,6943	103,9251	7,1250
FR0097	19,38	6,7861	103,6105	6,7962	103,5002	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,45	6,3945	96,6000	6,4330	96,5122	4,8750
PBS030	4,45	6,3273	98,2650	6,2992	98,3711	5,8750
PBS004	13,05	6,5508	96,0851	6,5622	95,9885	6,1000

PBS038	25,88	6,9192	99,4600	6,9074	99,6011	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,04	6,1616	99,9791	6,1823	99,9767	5,5700
ORI020	0,70	5,8600	99,3757	5,8861	99,3555	4,9500
ORI021	1,04	6,1827	98,7170	6,2041	98,6925	4,9000
ORI022	1,70	6,4196	99,2447	6,4741	99,1560	5,9500
ORI023T3	2,45	6,2923	99,1105	6,3417	98,9982	5,9000
ORI023T6	5,45	6,3946	98,6469	6,4059	98,5945	6,1000
ORI024T3	2,70	6,2811	99,5507	6,2860	99,5383	6,1000
ORI024T6	5,70	6,5027	99,2739	6,5007	99,2828	6,3500
SR014	0,10	6,1642	99,9274	6,1848	99,9234	5,4700
SR015	0,61	5,9933	99,4705	6,0750	99,4197	5,1000
SR016	1,10	6,3635	98,4955	6,4631	98,3867	4,9500
SR017	1,61	6,3098	99,3759	6,3408	99,3278	5,9000
SR018T3	2,10	6,2111	100,0763	6,1870	100,1239	6,2500
SR018T5	4,10	6,5961	99,2961	6,5938	99,3041	6,4000
SR019T3	2,61	6,3832	98,9628	6,3727	98,9866	5,9500
SR019T5	4,61	6,3981	98,8134	6,3798	98,8853	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	AAA	AA	A	BBB		
0,1	6,1634	6,5131	6,9008	7,4341	9,3734	
1,0	6,2022	6,7109	7,3334	8,3209	10,2763	
2,0	6,2483	6,8235	7,5494	8,7724	10,6449	
3,0	6,2967	6,9143	7,7043	9,0434	10,8931	
4,0	6,3460	7,0089	7,8564	9,2711	11,1691	
5,0	6,3951	7,1070	8,0074	9,4876	11,4741	
6,0	6,4429	7,2020	8,1473	9,6913	11,7770	
7,0	6,4886	7,2884	8,2681	9,8739	12,0512	
8,0	6,5316	7,3627	8,3667	10,0299	12,2829	
9,0	6,5717	7,4240	8,4437	10,1578	12,4690	

10,0

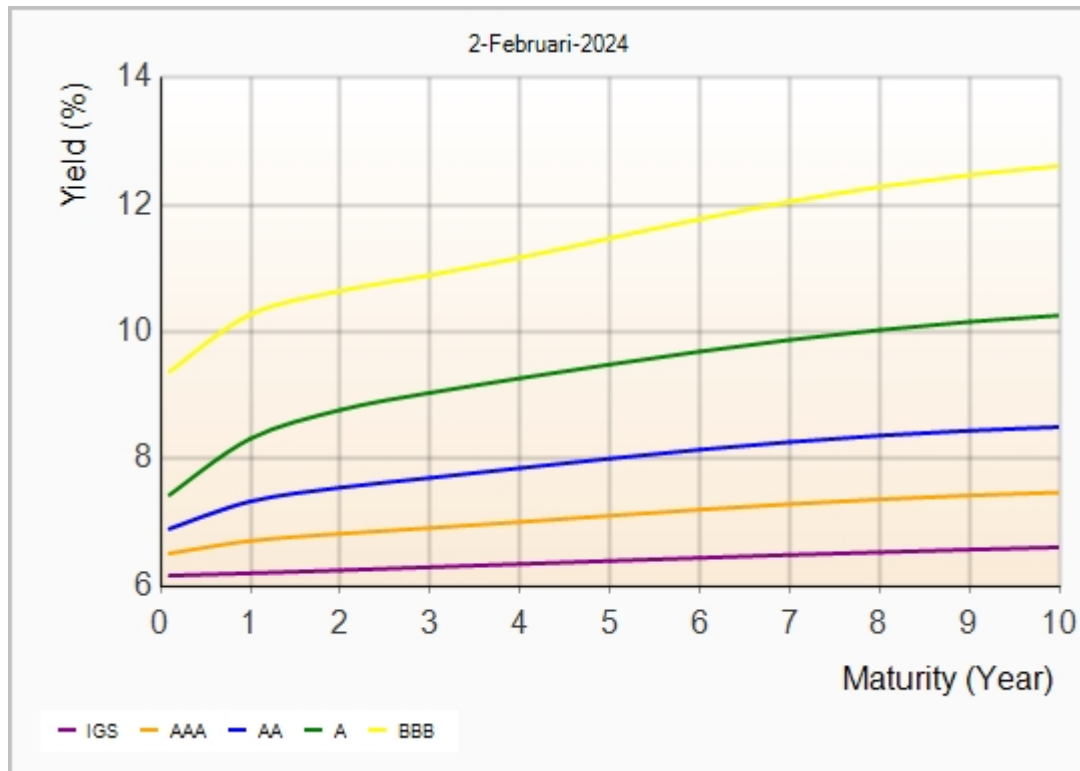
6,6086

7,4730

8,5019

10,2591

12,6127



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