

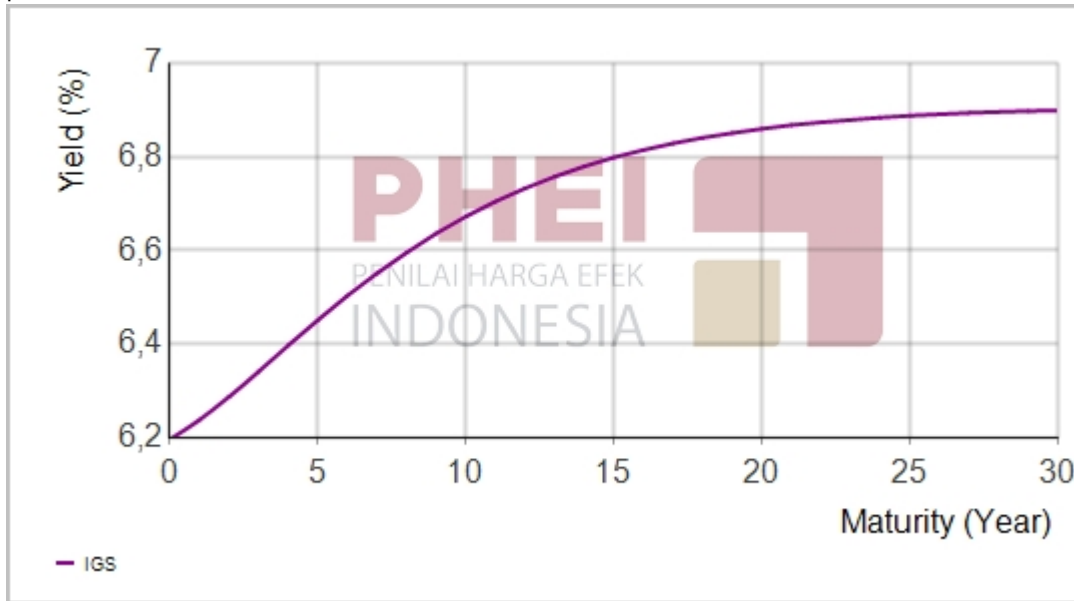
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 6-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,2012	6,1753
1,0	6,2386	6,2336
2,0	6,2881	6,2923
3,0	6,3422	6,3475
4,0	6,3976	6,3996
5,0	6,4519	6,4491
6,0	6,5037	6,4958
7,0	6,5521	6,5397
8,0	6,5965	6,5805
9,0	6,6368	6,6184
10,0	6,6729	6,6531
11,0	6,7051	6,6848
12,0	6,7334	6,7135

13,0	6,7583	6,7393
14,0	6,7800	6,7624
15,0	6,7988	6,7830
Tenor Year	Today	Yesterday
16,0	6,8151	6,8012
17,0	6,8291	6,8172
18,0	6,8411	6,8313
19,0	6,8514	6,8436
20,0	6,8601	6,8543
21,0	6,8676	6,8636
22,0	6,8739	6,8716
23,0	6,8793	6,8785
24,0	6,8838	6,8845
25,0	6,8876	6,8896
26,0	6,8908	6,8939
27,0	6,8935	6,8977
28,0	6,8958	6,9008
29,0	6,8977	6,9035
30,0	6,8992	6,9058

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,19	6,5200	101,5288	6,4993	101,6203	6,8750
FR0100	10,03	6,6039	100,1504	6,5908	100,2454	6,6250
FR0098	14,36	6,7572	103,3341	6,7470	103,4293	7,1250
FR0097	19,37	6,8416	103,0037	6,8477	102,9372	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,44	6,4698	96,4494	6,4810	96,4216	4,8750
PBS030	4,44	6,4127	97,9460	6,4901	97,6538	5,8750
PBS004	13,04	6,6520	95,2378	6,6495	95,2584	6,1000

PBS038	25,87	6,9466	99,1339	6,9696	98,8615	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,02	6,1993	99,9846	6,1717	99,9836	5,5700
ORI020	0,69	5,9963	99,2935	5,9499	99,3220	4,9500
ORI021	1,03	6,5000	98,4185	6,2716	98,6392	4,9000
ORI022	1,69	6,2577	99,5073	6,3087	99,4250	5,9500
ORI023T3	2,44	6,2493	99,2108	6,3063	99,0819	5,9000
ORI023T6	5,44	6,3965	98,6403	6,4361	98,4595	6,1000
ORI024T3	2,69	6,3387	99,4106	6,3354	99,4182	6,1000
ORI024T6	5,69	6,5730	98,9432	6,5585	99,0112	6,3500
SR014	0,09	6,2015	99,9314	6,1761	99,9319	5,4700
SR015	0,59	5,9694	99,4937	5,9889	99,4801	5,1000
SR016	1,09	6,2966	98,5798	6,3415	98,5293	4,9500
SR017	1,59	6,4286	99,2010	6,3500	99,3182	5,9000
SR018T3	2,09	6,2732	99,9545	6,2667	99,9670	6,2500
SR018T5	4,09	6,6395	99,1432	6,6484	99,1112	6,4000
SR019T3	2,59	6,3844	98,9638	6,4255	98,8654	5,9500
SR019T5	4,60	6,4442	98,6343	6,4605	98,5695	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2012	6,5459	6,9444	7,4815	9,4035	
1,0	6,2386	6,7463	7,3627	8,3668	10,3229	
2,0	6,2881	6,8593	7,5782	8,8213	10,7056	
3,0	6,3422	6,9528	7,7434	9,0994	10,9592	
4,0	6,3976	7,0523	7,9077	9,3353	11,2355	
5,0	6,4519	7,1562	8,0678	9,5589	11,5395	
6,0	6,5037	7,2570	8,2121	9,7675	11,8419	
7,0	6,5521	7,3482	8,3334	9,9529	12,1169	
8,0	6,5965	7,4265	8,4299	10,1099	12,3505	
9,0	6,6368	7,4907	8,5033	10,2375	12,5392	

10,0

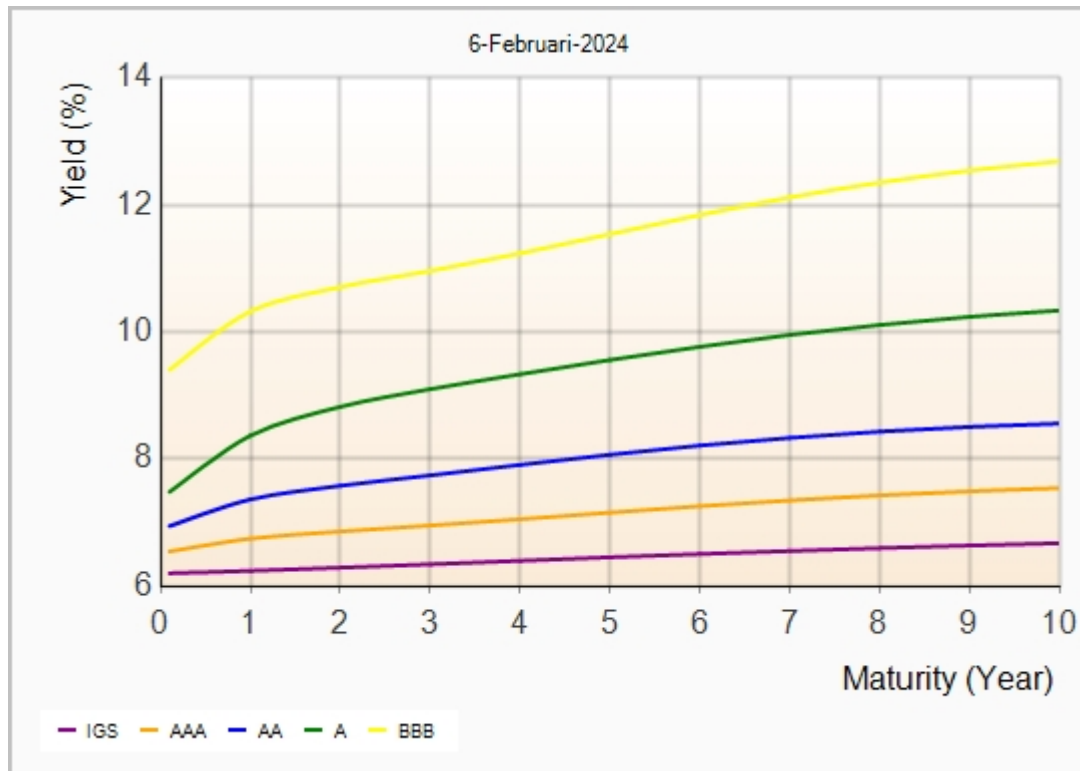
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7,5417

8,5573

10,3379

12,6856



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