

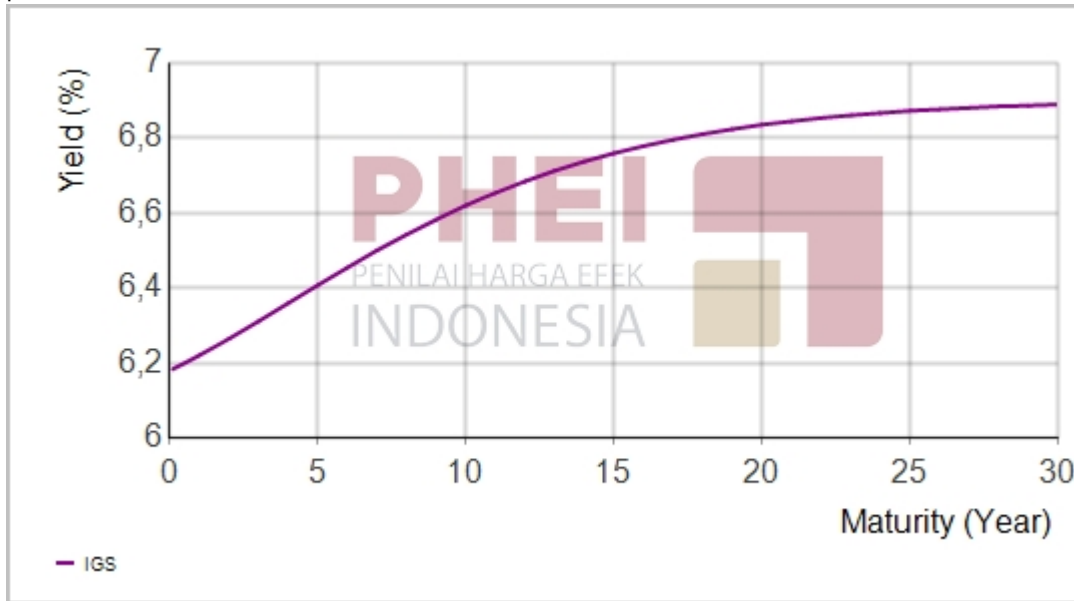
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 1-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1839	6,1856
1,0	6,2210	6,2475
2,0	6,2652	6,3026
3,0	6,3120	6,3512
4,0	6,3601	6,3970
5,0	6,4082	6,4413
6,0	6,4552	6,4846
7,0	6,5005	6,5267
8,0	6,5434	6,5673
9,0	6,5835	6,6058
10,0	6,6205	6,6420
11,0	6,6544	6,6756
12,0	6,6852	6,7064

13,0	6,7129	6,7343
14,0	6,7376	6,7593
15,0	6,7596	6,7817
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7791	6,8014
17,0	6,7962	6,8187
18,0	6,8112	6,8338
19,0	6,8242	6,8469
20,0	6,8356	6,8582
21,0	6,8454	6,8679
22,0	6,8539	6,8762
23,0	6,8612	6,8833
24,0	6,8674	6,8893
25,0	6,8728	6,8943
26,0	6,8773	6,8986
27,0	6,8812	6,9022
28,0	6,8845	6,9052
29,0	6,8873	6,9077
30,0	6,8897	6,9097

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,21	6,4454	101,8603	6,4635	101,7812	6,8750
FR0100	10,05	6,5298	100,6889	6,5624	100,4513	6,6250
FR0098	14,38	6,6943	103,9251	6,7278	103,6113	7,1250
FR0097	19,38	6,7962	103,5002	6,8362	103,0640	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,45	6,4330	96,5122	6,3935	96,5955	4,8750
PBS030	4,45	6,2992	98,3711	6,3303	98,2524	5,8750
PBS004	13,05	6,5622	95,9885	6,5707	95,9159	6,1000

PBS038	25,89	6,9074	99,6011	6,9175	99,4800	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,04	6,1823	99,9767	6,1825	99,9751	5,5700
ORI020	0,70	5,8861	99,3555	5,9968	99,2769	4,9500
ORI021	1,04	6,2041	98,6925	6,2528	98,6406	4,9000
ORI022	1,70	6,4741	99,1560	6,5516	99,0305	5,9500
ORI023T3	2,45	6,3417	98,9982	6,4252	98,8090	5,9000
ORI023T6	5,45	6,4059	98,5945	6,4401	98,4385	6,1000
ORI024T3	2,70	6,2860	99,5383	6,3043	99,4926	6,1000
ORI024T6	5,71	6,5007	99,2828	6,5165	99,2078	6,3500
SR014	0,10	6,1848	99,9234	6,1875	99,9211	5,4700
SR015	0,61	6,0750	99,4197	6,1275	99,3859	5,1000
SR016	1,10	6,4631	98,3867	6,5603	98,2801	4,9500
SR017	1,61	6,3408	99,3278	6,3935	99,2465	5,9000
SR018T3	2,10	6,1870	100,1239	6,1873	100,1234	6,2500
SR018T5	4,11	6,5938	99,3041	6,6168	99,2212	6,4000
SR019T3	2,61	6,3727	98,9866	6,4056	98,9073	5,9500
SR019T5	4,61	6,3798	98,8853	6,3824	98,8744	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	6,1839	6,5397	6,9155	7,4449	9,4021	
1,0	6,2210	6,7298	7,3594	8,3302	10,2841	
2,0	6,2652	6,8439	7,5768	8,7801	10,6405	
3,0	6,3120	6,9370	7,7258	9,0482	10,8879	
4,0	6,3601	7,0318	7,8710	9,2726	11,1685	
5,0	6,4082	7,1281	8,0174	9,4864	11,4786	
6,0	6,4552	7,2203	8,1558	9,6883	11,7849	
7,0	6,5005	7,3033	8,2778	9,8701	12,0602	
8,0	6,5434	7,3744	8,3795	10,0261	12,2913	
9,0	6,5835	7,4330	8,4605	10,1545	12,4755	

10,0

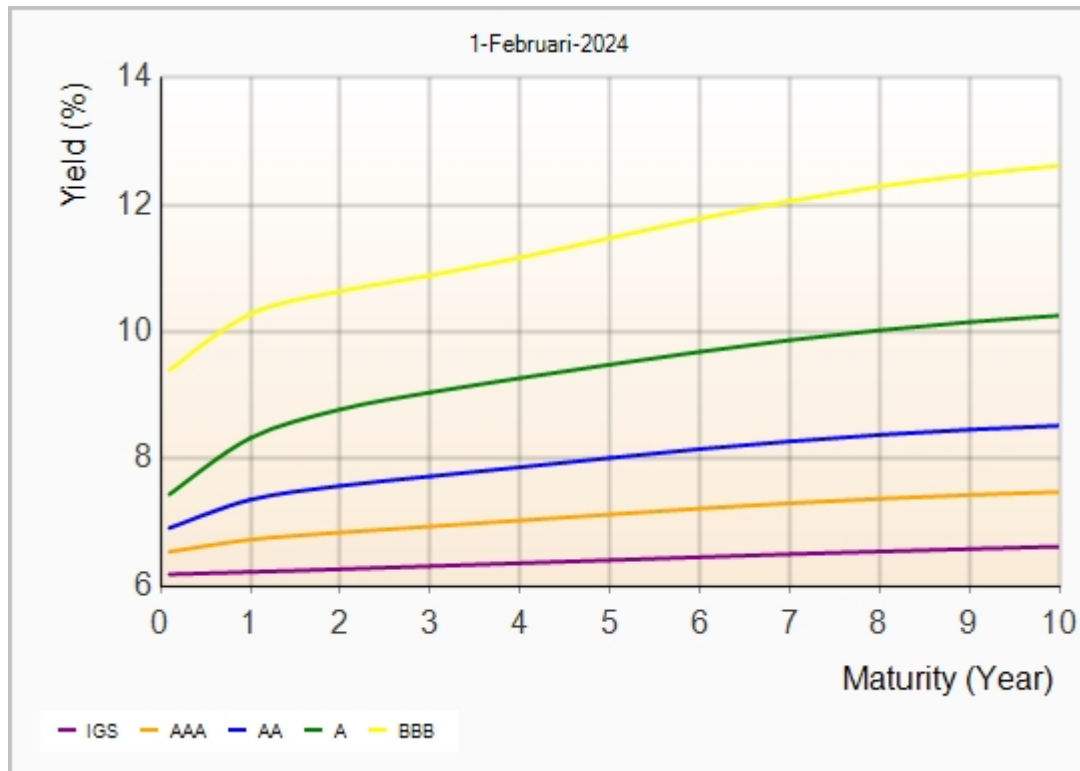
6,6205

7,4796

8,5227

10,2566

12,6167



(<https://www.ojk.go.id/Default.aspx>)



(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



(<http://www.ksei.co.id>)



(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)