

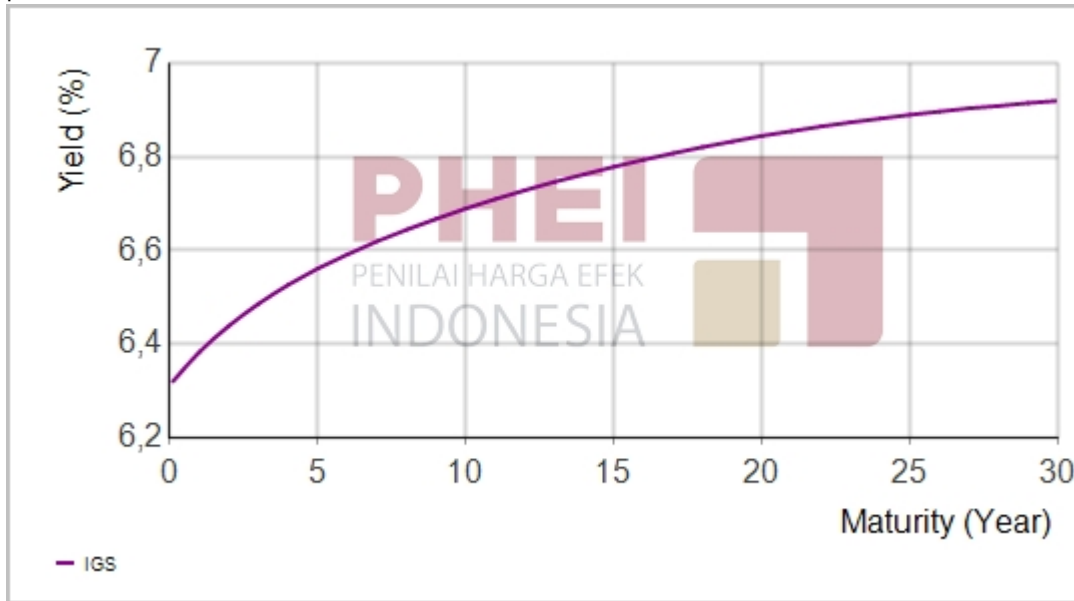
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,3214	6,3238
1,0	6,3839	6,3812
2,0	6,4402	6,4328
3,0	6,4871	6,4762
4,0	6,5270	6,5134
5,0	6,5617	6,5462
6,0	6,5923	6,5756
7,0	6,6199	6,6026
8,0	6,6450	6,6276
9,0	6,6682	6,6511
10,0	6,6898	6,6734
11,0	6,7099	6,6944
12,0	6,7289	6,7145

13,0	6,7467	6,7336
14,0	6,7635	6,7517
15,0	6,7793	6,7689
Tenor Year	Today	Yesterday
16,0	6,7941	6,7852
17,0	6,8080	6,8006
18,0	6,8210	6,8151
19,0	6,8332	6,8286
20,0	6,8446	6,8413
21,0	6,8551	6,8532
22,0	6,8649	6,8642
23,0	6,8739	6,8744
24,0	6,8823	6,8838
25,0	6,8900	6,8925
26,0	6,8970	6,9006
27,0	6,9035	6,9079
28,0	6,9094	6,9146
29,0	6,9148	6,9208
30,0	6,9197	6,9264

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,27	6,6073	101,1609	6,6205	101,1040	6,8750
FR0100	10,11	6,6921	99,5040	6,6760	99,6202	6,6250
FR0098	14,44	6,7706	103,2257	6,7506	103,4139	7,1250
FR0097	19,45	6,8762	102,6393	6,8953	102,4333	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,52	6,5874	96,0829	6,6145	96,0100	4,8750
PBS030	4,52	6,0849	99,1799	6,0664	99,2500	5,8750
PBS004	13,12	6,5588	95,9996	6,5317	96,2281	6,1000

PBS038	25,95	6,8916	99,7945	6,8939	99,7672	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,10	6,3231	99,9233	6,3259	99,9169	5,5700
ORI020	0,77	6,4115	98,9063	6,4397	98,8739	4,9500
ORI021	1,11	6,4874	98,3157	6,5000	98,2904	4,9000
ORI022	1,77	6,2852	99,4400	6,3120	99,3927	5,9500
ORI023T3	2,52	6,2008	99,3000	6,3610	98,9263	5,9000
ORI023T6	5,52	6,2257	99,4142	6,2835	99,1445	6,1000
ORI024T3	2,77	6,5564	98,8469	6,5585	98,8385	6,1000
ORI024T6	5,77	6,7022	98,3185	6,6942	98,3545	6,3500
SR014	0,17	6,3279	99,8535	6,3303	99,8462	5,4700
SR015	0,67	6,1640	99,3012	6,2409	99,2421	5,1000
SR016	1,17	6,5139	98,2397	6,5624	98,1736	4,9500
SR017	1,67	6,4140	99,1870	6,3798	99,2374	5,9000
SR018T3	2,17	6,5761	99,3416	6,5808	99,3297	6,2500
SR018T5	4,17	6,7791	98,6256	6,7908	98,5810	6,4000
SR019T3	2,67	6,6166	98,3714	6,6219	98,3539	5,9500
SR019T5	4,68	6,6902	97,6374	6,6966	97,6086	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3214	6,7234	6,9531	7,6282	9,5812	
1,0	6,3839	6,9377	7,4189	8,3924	10,3157	
2,0	6,4402	7,0571	7,6460	8,8429	10,6863	
3,0	6,4871	7,1454	7,8376	9,1248	10,9566	
4,0	6,5270	7,2290	8,0269	9,3467	11,2359	
5,0	6,5617	7,3096	8,1969	9,5457	11,5307	
6,0	6,5923	7,3833	8,3346	9,7300	11,8203	
7,0	6,6199	7,4468	8,4376	9,8981	12,0850	
8,0	6,6450	7,4989	8,5103	10,0469	12,3134	
9,0	6,6682	7,5399	8,5594	10,1746	12,5017	

10,0

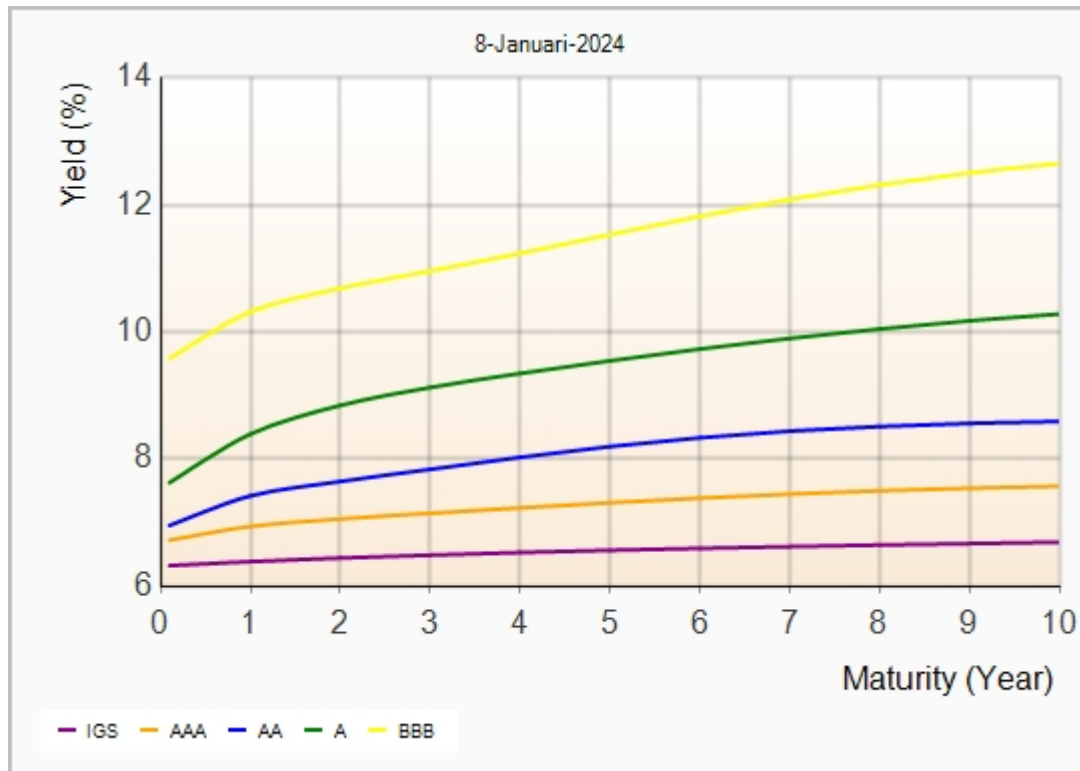
6,6898

7,5712

8,5914

10,2813

12,6516



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