

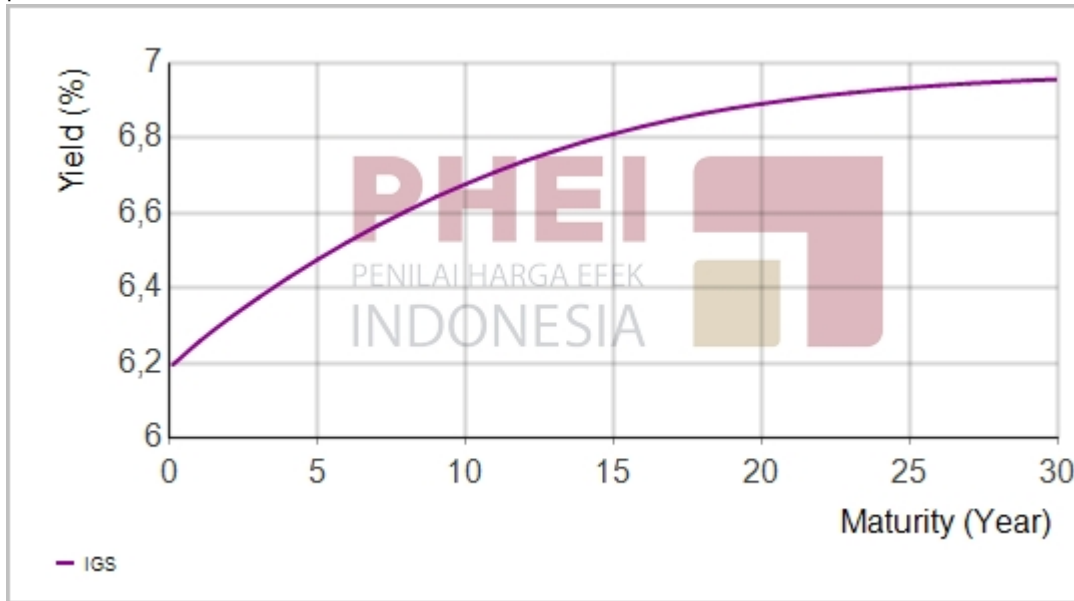
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,1959	6,2142
1,0	6,2578	6,2722
2,0	6,3190	6,3313
3,0	6,3754	6,3868
4,0	6,4278	6,4391
5,0	6,4769	6,4884
6,0	6,5230	6,5347
7,0	6,5661	6,5781
8,0	6,6063	6,6184
9,0	6,6438	6,6558
10,0	6,6784	6,6901
11,0	6,7104	6,7217
12,0	6,7396	6,7504

13,0	6,7663	6,7765
14,0	6,7905	6,8000
15,0	6,8124	6,8212
Tenor Year	Today	Yesterday
16,0	6,8321	6,8401
17,0	6,8498	6,8570
18,0	6,8656	6,8721
19,0	6,8796	6,8854
20,0	6,8921	6,8972
21,0	6,9031	6,9076
22,0	6,9128	6,9167
23,0	6,9213	6,9247
24,0	6,9288	6,9317
25,0	6,9354	6,9378
26,0	6,9411	6,9431
27,0	6,9460	6,9477
28,0	6,9504	6,9517
29,0	6,9541	6,9551
30,0	6,9574	6,9581

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,21	6,5369	101,4593	6,5574	101,3709	6,8750
FR0100	10,05	6,6264	99,9855	6,6240	100,0019	6,6250
FR0098	14,39	6,7614	103,2993	6,7713	103,2091	7,1250
FR0097	19,39	6,8904	102,4769	6,9053	102,3180	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,46	6,4795	96,4000	6,5101	96,3223	4,8750
PBS030	4,46	6,4108	97,9459	6,4381	97,8400	5,8750
PBS004	13,06	6,5827	95,8131	6,6137	95,5500	6,1000

PBS038	25,90	6,9487	99,1102	6,9574	99,0073	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,05	6,1934	99,9713	6,2124	99,9653	5,5700
ORI020	0,71	6,0695	99,2212	6,1643	99,1462	4,9500
ORI021	1,05	6,3028	98,5837	6,3506	98,5250	4,9000
ORI022	1,71	6,4654	99,1663	6,5194	99,0753	5,9500
ORI023T3	2,46	6,2790	99,1370	6,1546	99,4176	5,9000
ORI023T6	5,46	6,3977	98,6305	6,3648	98,7791	6,1000
ORI024T3	2,71	6,3523	99,3726	6,3771	99,3094	6,1000
ORI024T6	5,72	6,6044	98,7919	6,6306	98,6667	6,3500
SR014	0,11	6,1980	99,9161	6,2167	99,9080	5,4700
SR015	0,62	6,0856	99,4057	5,8275	99,5553	5,1000
SR016	1,11	6,7548	98,0655	6,5975	98,2202	4,9500
SR017	1,62	6,3047	99,3796	6,5098	99,0624	5,9000
SR018T3	2,11	6,1612	100,1754	6,3086	99,8835	6,2500
SR018T5	4,12	6,6329	99,1630	6,6452	99,1174	6,4000
SR019T3	2,62	6,4343	98,8368	6,4516	98,7920	5,9500
SR019T5	4,62	6,5243	98,3125	6,5396	98,2499	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1959	6,5571	6,9216	7,4472	9,4218	
1,0	6,2578	6,7667	7,4035	8,3574	10,3105	
2,0	6,3190	6,9016	7,6408	8,8248	10,6729	
3,0	6,3754	7,0078	7,7952	9,1012	10,9307	
4,0	6,4278	7,1080	7,9395	9,3280	11,2217	
5,0	6,4769	7,2042	8,0833	9,5410	11,5390	
6,0	6,5230	7,2932	8,2197	9,7405	11,8482	
7,0	6,5661	7,3715	8,3411	9,9197	12,1228	
8,0	6,6063	7,4376	8,4433	10,0732	12,3507	
9,0	6,6438	7,4915	8,5256	10,1996	12,5304	

10,0

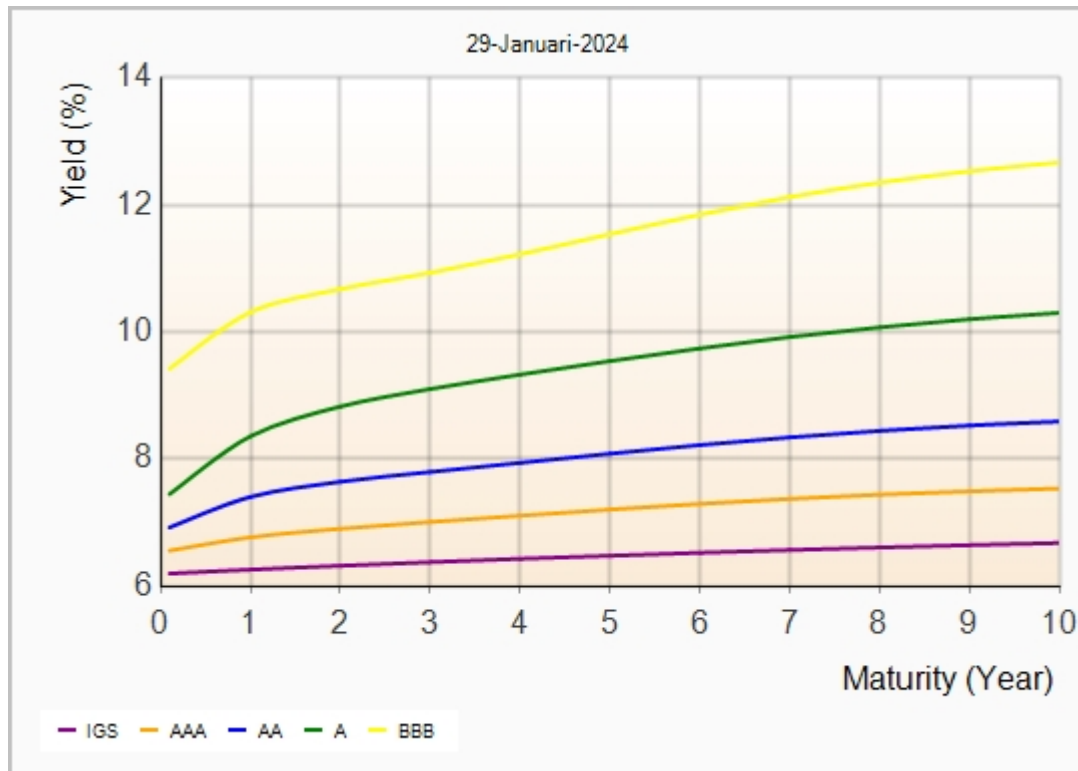
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8,5896

10,3001

12,6667



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