

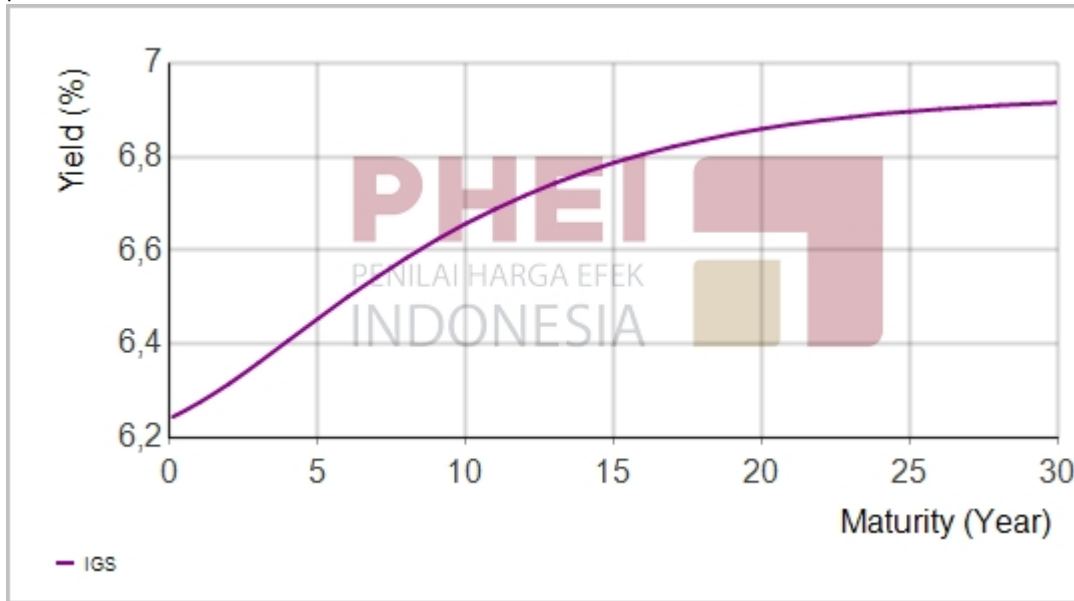
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2447	6,2619
1,0	6,2756	6,3011
2,0	6,3164	6,3477
3,0	6,3614	6,3959
4,0	6,4083	6,4440
5,0	6,4551	6,4908
6,0	6,5007	6,5353
7,0	6,5441	6,5770
8,0	6,5850	6,6158
9,0	6,6229	6,6513
10,0	6,6577	6,6837
11,0	6,6894	6,7130
12,0	6,7181	6,7394

13,0	6,7439	6,7630
14,0	6,7671	6,7840
15,0	6,7877	6,8026
Tenor Year	Today	Yesterday
16,0	6,8060	6,8191
17,0	6,8221	6,8337
18,0	6,8364	6,8465
19,0	6,8489	6,8577
20,0	6,8599	6,8675
21,0	6,8696	6,8761
22,0	6,8780	6,8835
23,0	6,8853	6,8900
24,0	6,8917	6,8956
25,0	6,8972	6,9005
26,0	6,9020	6,9048
27,0	6,9061	6,9084
28,0	6,9097	6,9116
29,0	6,9128	6,9143
30,0	6,9155	6,9167

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,24	6,4363	101,9111	6,4655	101,7825	6,8750
FR0100	10,08	6,5692	100,4000	6,6393	99,8892	6,6250
FR0098	14,41	6,7031	103,8500	6,7513	103,4000	7,1250
FR0097	19,42	6,8430	102,9953	6,8747	102,6512	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,49	6,3412	96,6717	6,3618	96,6227	4,8750
PBS030	4,49	6,3276	98,2539	6,4280	97,8711	5,8750
PBS004	13,08	6,5355	96,2050	6,5626	95,9747	6,1000

PBS038	25,92	6,9357	99,2652	6,9330	99,2978	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,07	6,2445	99,9511	6,2617	99,9481	5,5700
ORI020	0,74	6,4002	98,9555	6,3821	98,9649	4,9500
ORI021	1,08	6,3531	98,4971	6,3920	98,4535	4,9000
ORI022	1,74	6,3764	99,2996	6,3830	99,2878	5,9500
ORI023T3	2,49	6,1888	99,3353	6,2389	99,2197	5,9000
ORI023T6	5,49	6,2150	99,4662	6,2468	99,3187	6,1000
ORI024T3	2,74	6,3970	99,2554	6,4311	99,1697	6,1000
ORI024T6	5,74	6,5715	98,9434	6,6034	98,7918	6,3500
SR014	0,14	6,2464	99,8899	6,2643	99,8853	5,4700
SR015	0,64	5,6897	99,6286	5,6095	99,6777	5,1000
SR016	1,14	6,3280	98,4849	6,3580	98,4487	4,9500
SR017	1,64	6,3548	99,2921	6,4019	99,2180	5,9000
SR018T3	2,14	6,4586	99,5834	6,4680	99,5642	6,2500
SR018T5	4,14	6,5933	99,3008	6,6288	99,1726	6,4000
SR019T3	2,64	6,3630	98,9977	6,3949	98,9197	5,9500
SR019T5	4,65	6,4986	98,4058	6,5174	98,3306	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2447	6,6344	6,9118	7,4795	9,4662	
1,0	6,2756	6,7865	7,3661	8,3311	10,2560	
2,0	6,3164	6,8809	7,5762	8,7795	10,6310	
3,0	6,3614	6,9752	7,7307	9,0504	10,9007	
4,0	6,4083	7,0807	7,8914	9,2749	11,1864	
5,0	6,4551	7,1885	8,0556	9,4870	11,4922	
6,0	6,5007	7,2887	8,2087	9,6875	11,7937	
7,0	6,5441	7,3750	8,3406	9,8693	12,0686	
8,0	6,5850	7,4455	8,4476	10,0269	12,3042	
9,0	6,6229	7,5007	8,5303	10,1582	12,4968	

10,0

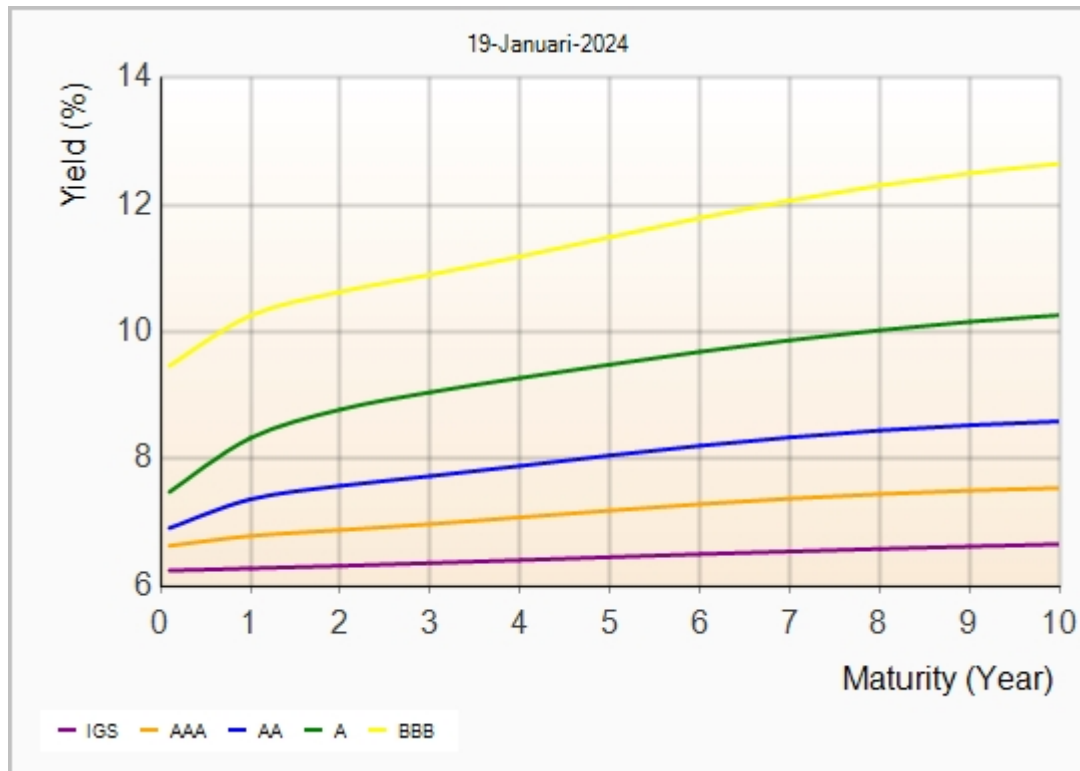
6,6577

7,5424

8,5921

10,2641

12,6487



ojk
([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



([http://
www.ksei.co.id](http://www.ksei.co.id/))



([http://
ticmi.co.id](http://ticmi.co.id))



([http://
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))