

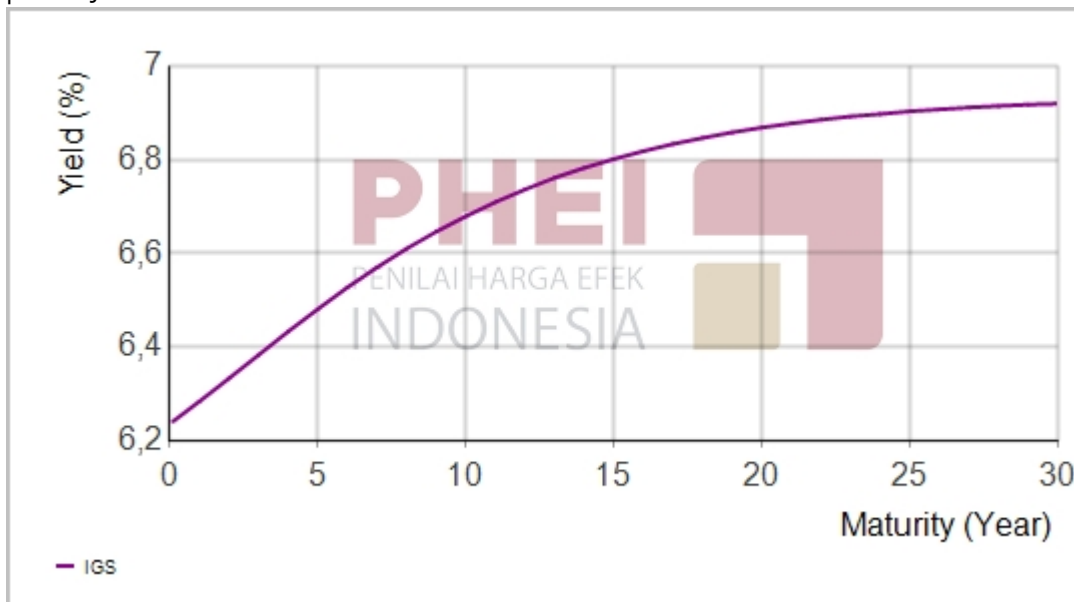
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2425	6,2399
1,0	6,2846	6,2961
2,0	6,3339	6,3514
3,0	6,3843	6,4015
4,0	6,4342	6,4474
5,0	6,4825	6,4895
6,0	6,5283	6,5284
7,0	6,5712	6,5645
8,0	6,6109	6,5979
9,0	6,6473	6,6289
10,0	6,6805	6,6576
11,0	6,7105	6,6843
12,0	6,7375	6,7090

13,0	6,7616	6,7319
14,0	6,7832	6,7530
15,0	6,8023	6,7725
Tenor Year	Today	Yesterday
16,0	6,8193	6,7905
17,0	6,8342	6,8070
18,0	6,8474	6,8221
19,0	6,8590	6,8360
20,0	6,8691	6,8486
21,0	6,8780	6,8602
22,0	6,8858	6,8707
23,0	6,8925	6,8803
24,0	6,8984	6,8890
25,0	6,9035	6,8969
26,0	6,9079	6,9040
27,0	6,9118	6,9104
28,0	6,9151	6,9162
29,0	6,9180	6,9215
30,0	6,9205	6,9262

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,25	6,4941	101,6569	6,4996	101,6332	6,8750
FR0100	10,09	6,6619	99,7250	6,6491	99,8171	6,6250
FR0098	14,42	6,7796	103,1375	6,7457	103,4533	7,1250
FR0097	19,42	6,8912	102,4739	6,8749	102,6500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,50	6,4182	96,4907	6,4399	96,4390	4,8750
PBS030	4,50	6,4808	97,6689	6,4495	97,7868	5,8750
PBS004	13,09	6,5654	95,9493	6,5771	95,8500	6,1000

PBS038	25,93	6,9321	99,3088	6,9371	99,2492	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,08	6,2425	99,9460	6,2401	99,9444	5,5700
ORI020	0,75	6,3548	98,9773	6,3856	98,9514	4,9500
ORI021	1,08	6,2467	98,5962	6,2257	98,6146	4,9000
ORI022	1,75	6,3673	99,3117	6,4113	99,2383	5,9500
ORI023T3	2,50	6,1787	99,3565	6,2800	99,1230	5,9000
ORI023T6	5,50	6,2333	99,3808	6,2225	99,4307	6,1000
ORI024T3	2,75	6,4037	99,2366	6,4330	99,1628	6,1000
ORI024T6	5,75	6,6143	98,7391	6,6163	98,7291	6,3500
SR014	0,15	6,2454	99,8839	6,2443	99,8821	5,4700
SR015	0,65	6,1749	99,3161	6,2944	99,2374	5,1000
SR016	1,15	6,3118	98,4924	6,3062	98,4952	4,9500
SR017	1,65	6,4408	99,1551	6,4566	99,1293	5,9000
SR018T3	2,15	6,4376	99,6240	6,4527	99,5933	6,2500
SR018T5	4,15	6,6264	99,1802	6,6437	99,1174	6,4000
SR019T3	2,65	6,3457	99,0369	6,3331	99,0665	5,9500
SR019T5	4,65	6,4815	98,4717	6,4663	98,5314	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	IG	AAA	AA	A	BBB	
0,1	6,2425	6,6404	6,8957	7,5234	9,4809	
1,0	6,2846	6,7976	7,3445	8,3210	10,2402	
2,0	6,3338	6,9008	7,5650	8,7740	10,6396	
3,0	6,3843	7,0033	7,7368	9,0557	10,9144	
4,0	6,4342	7,1154	7,9126	9,2843	11,1847	
5,0	6,4825	7,2279	8,0858	9,4963	11,4708	
6,0	6,5283	7,3312	8,2418	9,6971	11,7600	
7,0	6,5712	7,4196	8,3721	9,8822	12,0345	
8,0	6,6109	7,4913	8,4748	10,0468	12,2814	
9,0	6,6473	7,5471	8,5522	10,1880	12,4938	

10,0

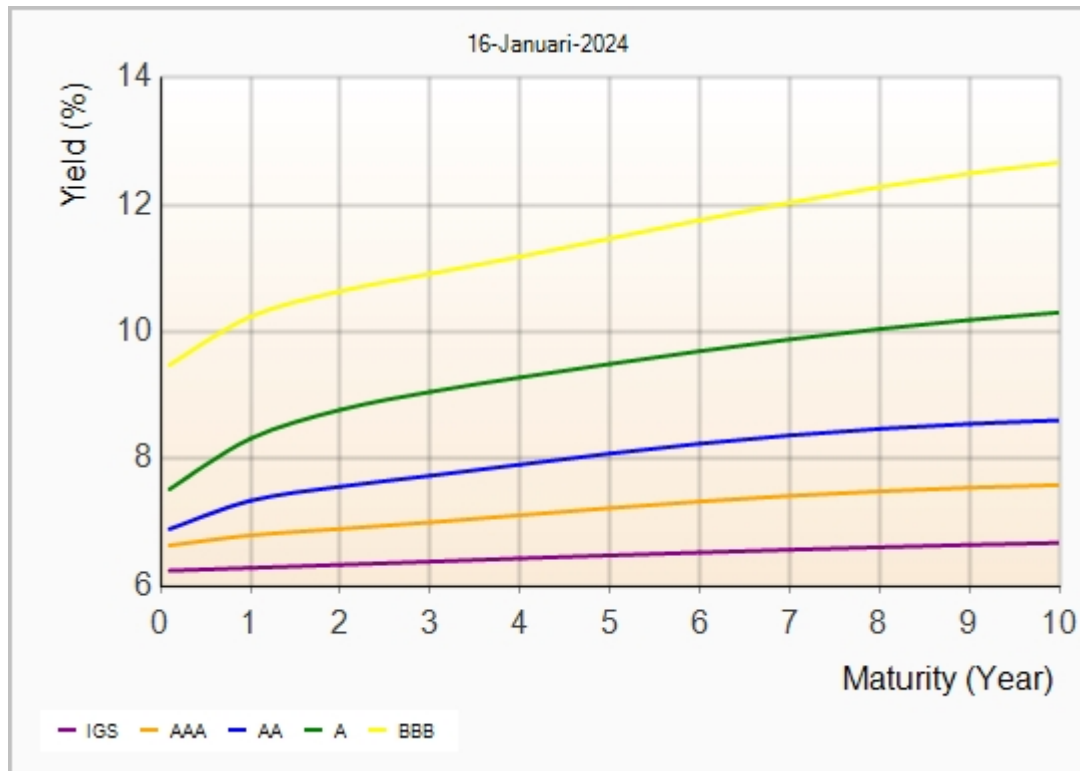
6,6805

7,5893

8,6086

10,3055

12,6703



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