

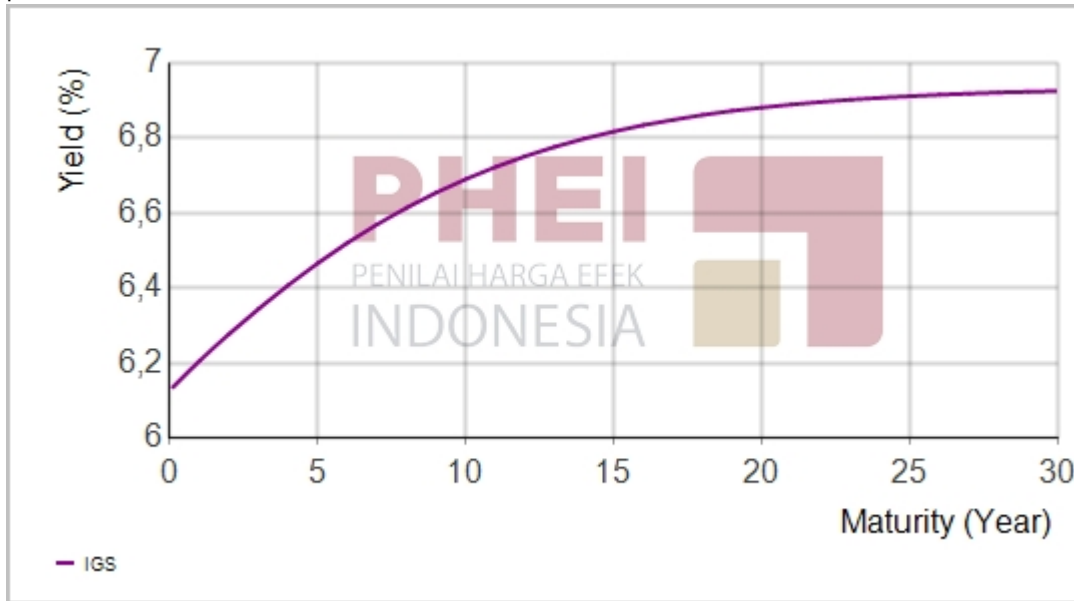
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 20-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1357	6,1189
1,0	6,2056	6,1987
2,0	6,2776	6,2771
3,0	6,3453	6,3480
4,0	6,4084	6,4125
5,0	6,4670	6,4713
6,0	6,5208	6,5249
7,0	6,5700	6,5735
8,0	6,6147	6,6175
9,0	6,6549	6,6572
10,0	6,6910	6,6928
11,0	6,7231	6,7246
12,0	6,7516	6,7528

13,0	6,7767	6,7778
14,0	6,7987	6,7999
15,0	6,8180	6,8192
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8348	6,8362
17,0	6,8494	6,8509
18,0	6,8620	6,8637
19,0	6,8729	6,8748
20,0	6,8823	6,8844
21,0	6,8903	6,8927
22,0	6,8972	6,8997
23,0	6,9031	6,9058
24,0	6,9081	6,9110
25,0	6,9123	6,9154
26,0	6,9159	6,9192
27,0	6,9189	6,9223
28,0	6,9215	6,9251
29,0	6,9237	6,9273
30,0	6,9255	6,9293

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,15	6,5070	101,5772	6,4893	101,6549	6,8750
FR0100	9,99	6,5937	100,2251	6,5972	100,2000	6,6250
FR0098	14,33	6,7832	103,0864	6,7695	103,2133	7,1250
FR0097	19,33	6,8762	102,6244	6,8617	102,7816	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,40	6,5323	96,3652	6,4837	96,4657	4,8750
PBS030	4,40	6,4638	97,7682	6,3738	98,1037	5,8750
PBS004	13,00	6,6754	95,0530	6,5350	96,2297	6,1000

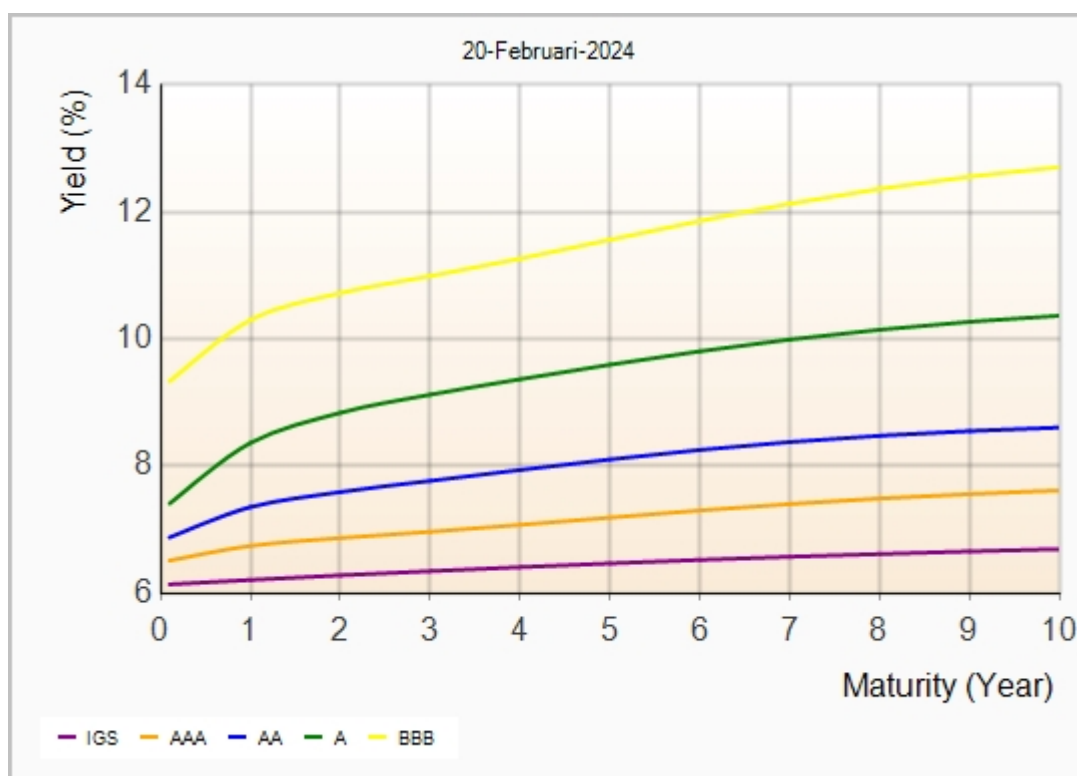
PBS038	25,84	6,9888	98,6345	6,9260	99,3777	6,8750
--------	-------	--------	---------	--------	---------	--------

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,65	5,8336	99,4357	5,9212	99,3773	4,9500
ORI021	0,99	6,2456	98,7168	6,2049	98,7519	4,9000
ORI022	1,65	6,4324	99,2456	6,3506	99,3721	5,9500
ORI023T3	2,40	6,2210	99,2852	6,2285	99,2678	5,9000
ORI023T6	5,40	6,3080	99,0498	6,3510	98,8541	6,1000
ORI024T3	2,65	6,3952	99,2813	6,3425	99,4088	6,1000
ORI024T6	5,65	6,6375	98,6481	6,6540	98,5704	6,3500
SR014	0,05	6,1334	99,9637	6,1164	99,9628	5,4700
SR015	0,56	6,1723	99,4166	6,1614	99,4196	5,1000
SR016	1,05	6,1200	98,8078	6,1363	98,7882	4,9500
SR017	1,56	6,5553	99,0337	6,5512	99,0380	5,9000
SR018T3	2,05	6,3423	99,8224	6,3286	99,8484	6,2500
SR018T5	4,05	6,6338	99,1705	6,6340	99,1692	6,4000
SR019T3	2,56	6,4128	98,9119	6,4099	98,9175	5,9500
SR019T5	4,56	6,5200	98,3486	6,5201	98,3472	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,1357	6,5118	6,8755	7,4092	9,3327
1,0	6,2056	6,7433	7,3533	8,3633	10,2981
2,0	6,2776	6,8658	7,5908	8,8375	10,7210
3,0	6,3453	6,9657	7,7659	9,1231	10,9894
4,0	6,4084	7,0741	7,9375	9,3653	11,2642
5,0	6,4670	7,1888	8,1037	9,5941	11,5610
6,0	6,5208	7,3005	8,2528	9,8057	11,8568
7,0	6,5700	7,4015	8,3773	9,9911	12,1283
8,0	6,6147	7,4877	8,4757	10,1458	12,3619
9,0	6,6549	7,5582	8,5501	10,2694	12,5531
10,0	6,6910	7,6137	8,6045	10,3649	12,7037





([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))

Copyright 2024 by PT Penilai Harga Efek Indonesia | Sangkalan ([https://www.phei.co.id/Tentang-PHEI/  
Sangkalan](https://www.phei.co.id/Tentang-PHEI/Sangkalan))