

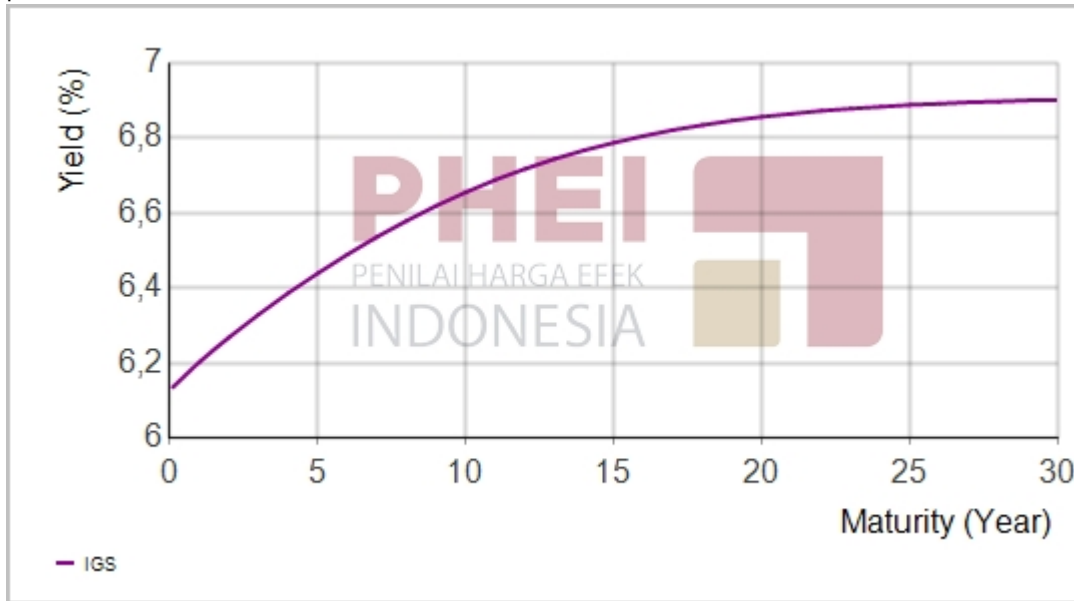
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 23-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1359	6,1198
1,0	6,2032	6,1887
2,0	6,2692	6,2590
3,0	6,3299	6,3250
4,0	6,3866	6,3871
5,0	6,4400	6,4451
6,0	6,4900	6,4989
7,0	6,5368	6,5485
8,0	6,5801	6,5938
9,0	6,6198	6,6348
10,0	6,6561	6,6717
11,0	6,6889	6,7046
12,0	6,7183	6,7338

13,0	6,7445	6,7595
14,0	6,7678	6,7821
15,0	6,7882	6,8017
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8061	6,8188
17,0	6,8217	6,8335
18,0	6,8352	6,8461
19,0	6,8468	6,8570
20,0	6,8569	6,8663
21,0	6,8654	6,8741
22,0	6,8727	6,8808
23,0	6,8790	6,8865
24,0	6,8842	6,8913
25,0	6,8887	6,8953
26,0	6,8925	6,8987
27,0	6,8956	6,9015
28,0	6,8983	6,9039
29,0	6,9005	6,9058
30,0	6,9024	6,9075

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,15	6,4667	101,7512	6,4782	101,7014	6,8750
FR0100	9,99	6,5543	100,5099	6,5666	100,4207	6,6250
FR0098	14,32	6,7456	103,4340	6,7593	103,3068	7,1250
FR0097	19,32	6,8171	103,2647	6,8350	103,0700	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,39	6,4897	96,4673	6,5204	96,3981	4,8750
PBS030	4,39	6,4135	97,9588	6,4201	97,9333	5,8750
PBS004	12,99	6,5833	95,8240	6,6053	95,6389	6,1000

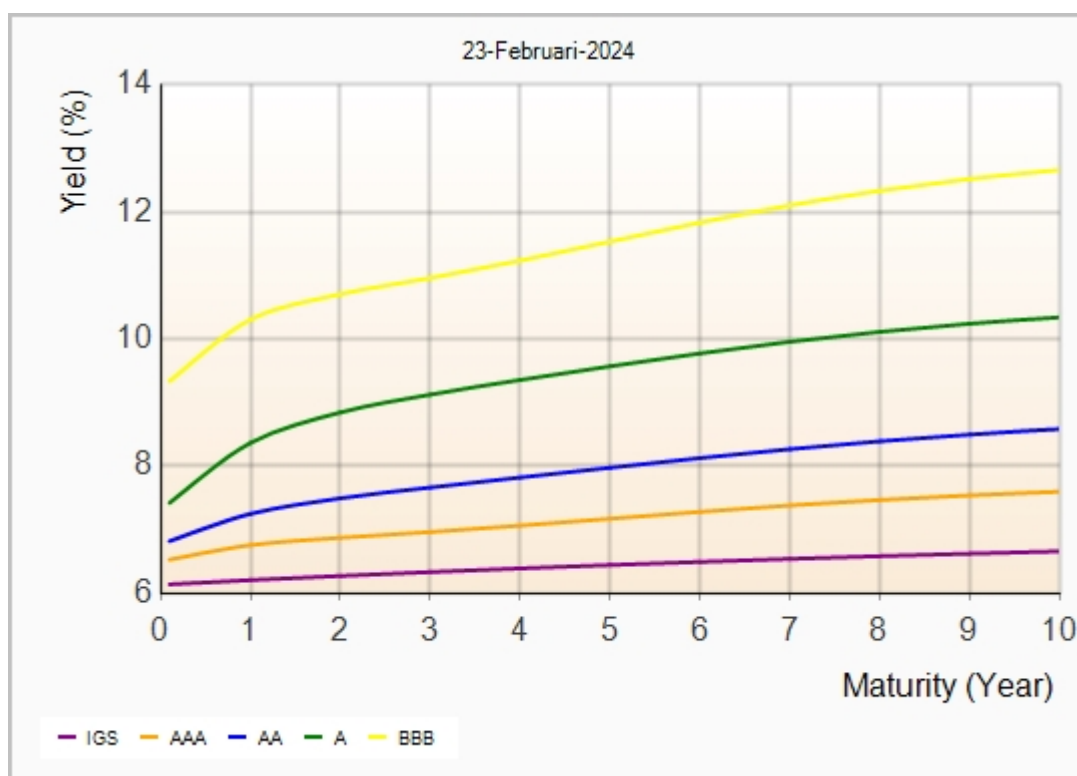
PBS038	25,83	6,9535	99,0510	6,9448	99,1533	6,8750
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Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,64	5,4548	99,6812	5,7525	99,4917	4,9500
ORI021	0,98	6,2893	98,6867	6,2584	98,7120	4,9000
ORI022	1,64	6,4267	99,2581	6,4154	99,2745	5,9500
ORI023T3	2,39	6,2022	99,3291	6,2029	99,3268	5,9000
ORI023T6	5,39	6,3067	99,0569	6,2887	99,1380	6,1000
ORI024T3	2,64	6,3430	99,4096	6,3453	99,4036	6,1000
ORI024T6	5,65	6,5580	99,0210	6,5750	98,9409	6,3500
SR014	0,04	6,1329	99,9694	6,1171	99,9682	5,4700
SR015	0,55	6,1711	99,4261	6,1556	99,4315	5,1000
SR016	1,04	6,0782	98,8592	6,0625	98,8720	4,9500
SR017	1,55	6,5502	99,0462	6,5363	99,0649	5,9000
SR018T3	2,04	6,3654	99,7789	6,3569	99,7949	6,2500
SR018T5	4,05	6,6073	99,2655	6,6112	99,2514	6,4000
SR019T3	2,55	6,4155	98,9089	6,4047	98,9330	5,9500
SR019T5	4,55	6,4444	98,6458	6,5011	98,4236	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,1359	6,5258	6,8165	7,4186	9,3337
1,0	6,2032	6,7551	7,2468	8,3637	10,3041
2,0	6,2692	6,8703	7,4923	8,8430	10,7026
3,0	6,3299	6,9612	7,6624	9,1237	10,9577
4,0	6,3866	7,0615	7,8188	9,3536	11,2315
5,0	6,4400	7,1705	7,9744	9,5700	11,5320
6,0	6,4901	7,2790	8,1256	9,7730	11,8307
7,0	6,5368	7,3789	8,2656	9,9552	12,1019
8,0	6,5801	7,4655	8,3895	10,1111	12,3319
9,0	6,6198	7,5372	8,4948	10,2391	12,5173
10,0	6,6561	7,5944	8,5817	10,3407	12,6608





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