

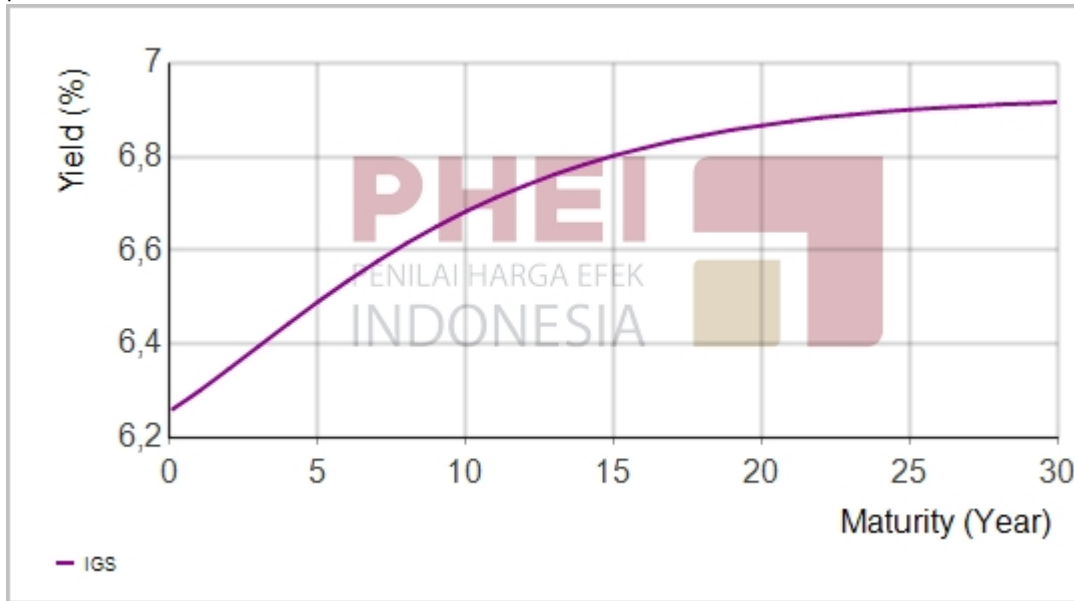
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 18-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2619	6,2610
1,0	6,3011	6,3008
2,0	6,3477	6,3492
3,0	6,3959	6,3998
4,0	6,4440	6,4504
5,0	6,4908	6,4995
6,0	6,5353	6,5461
7,0	6,5770	6,5896
8,0	6,6158	6,6297
9,0	6,6513	6,6663
10,0	6,6837	6,6994
11,0	6,7130	6,7291
12,0	6,7394	6,7556

13,0	6,7630	6,7792
14,0	6,7840	6,8000
15,0	6,8026	6,8183
Tenor Year	Today	Yesterday
16,0	6,8191	6,8344
17,0	6,8337	6,8484
18,0	6,8465	6,8606
19,0	6,8577	6,8713
20,0	6,8675	6,8805
21,0	6,8761	6,8885
22,0	6,8835	6,8954
23,0	6,8900	6,9014
24,0	6,8956	6,9065
25,0	6,9005	6,9109
26,0	6,9048	6,9147
27,0	6,9084	6,9180
28,0	6,9116	6,9207
29,0	6,9143	6,9231
30,0	6,9167	6,9251

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,24	6,4655	101,7825	6,5112	101,5805	6,8750
FR0100	10,08	6,6393	99,8892	6,7021	99,4341	6,6250
FR0098	14,42	6,7513	103,4000	6,7967	102,9775	7,1250
FR0097	19,42	6,8747	102,6512	6,9049	102,3250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,49	6,3618	96,6227	6,4197	96,4908	4,8750
PBS030	4,49	6,4280	97,8711	6,5210	97,5175	5,8750
PBS004	13,09	6,5626	95,9747	6,5777	95,8465	6,1000

PBS038	25,93	6,9330	99,2978	6,9378	99,2408	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,08	6,2617	99,9481	6,2609	99,9463	5,5700
ORI020	0,74	6,3821	98,9649	6,3921	98,9540	4,9500
ORI021	1,08	6,3920	98,4535	6,2432	98,6032	4,9000
ORI022	1,74	6,3830	99,2878	6,3721	99,3048	5,9500
ORI023T3	2,49	6,2389	99,2197	6,2124	99,2797	5,9000
ORI023T6	5,49	6,2468	99,3187	6,2579	99,2676	6,1000
ORI024T3	2,74	6,4311	99,1697	6,4278	99,1770	6,1000
ORI024T6	5,75	6,6034	98,7918	6,6221	98,7028	6,3500
SR014	0,14	6,2643	99,8853	6,2635	99,8833	5,4700
SR015	0,65	5,6095	99,6777	6,1811	99,3150	5,1000
SR016	1,14	6,3580	98,4487	6,3697	98,4324	4,9500
SR017	1,65	6,4019	99,2180	6,3897	99,2358	5,9000
SR018T3	2,14	6,4680	99,5642	6,4482	99,6032	6,2500
SR018T5	4,15	6,6288	99,1726	6,6384	99,1374	6,4000
SR019T3	2,65	6,3949	98,9197	6,3850	98,9426	5,9500
SR019T5	4,65	6,5174	98,3306	6,5136	98,3449	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2619	6,6557	6,9220	7,5197	9,4918	
1,0	6,3011	6,8126	7,3763	8,3471	10,2692	
2,0	6,3477	6,9136	7,5930	8,7993	10,6581	
3,0	6,3959	7,0128	7,7567	9,0761	10,9305	
4,0	6,4440	7,1211	7,9249	9,3023	11,2081	
5,0	6,4908	7,2300	8,0928	9,5137	11,5033	
6,0	6,5353	7,3302	8,2461	9,7132	11,7978	
7,0	6,5771	7,4160	8,3756	9,8953	12,0713	
8,0	6,6158	7,4857	8,4788	10,0548	12,3111	
9,0	6,6513	7,5401	8,5574	10,1894	12,5118	

10,0

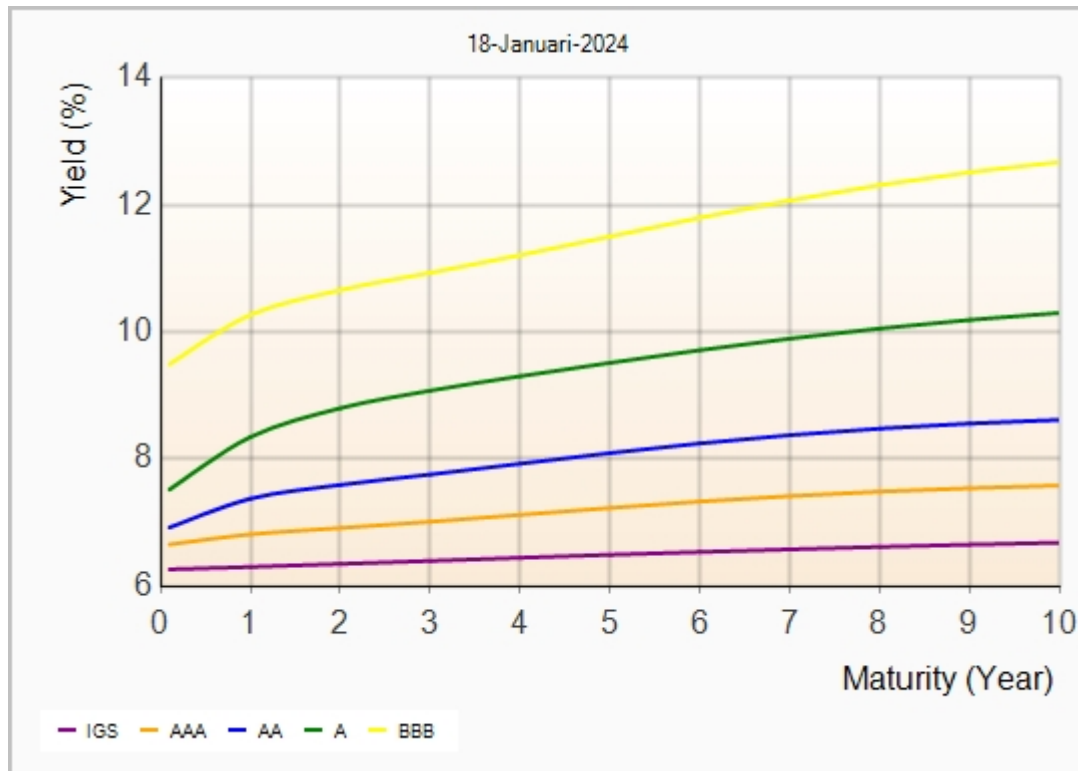
6,6837

7,5811

8,6151

10,2994

12,6740



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