

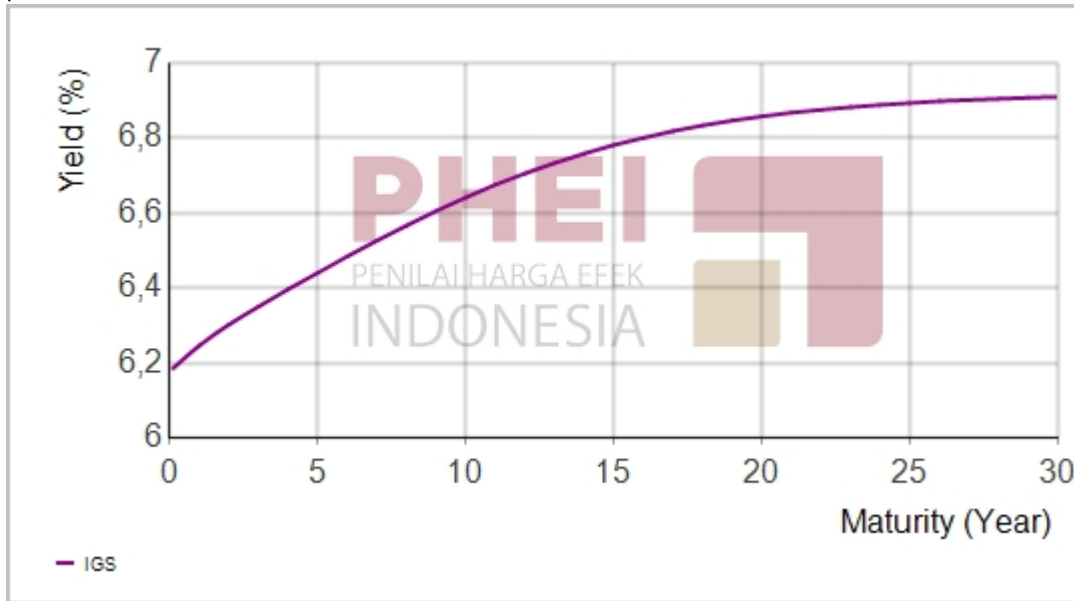
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 31-Januari-2024



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 6,1856 | 6,1855    |
| 1,0        | 6,2475 | 6,2616    |
| 2,0        | 6,3026 | 6,3215    |
| 3,0        | 6,3512 | 6,3697    |
| 4,0        | 6,3970 | 6,4130    |
| 5,0        | 6,4413 | 6,4548    |
| 6,0        | 6,4846 | 6,4963    |
| 7,0        | 6,5267 | 6,5376    |
| 8,0        | 6,5673 | 6,5783    |
| 9,0        | 6,6058 | 6,6178    |
| 10,0       | 6,6420 | 6,6555    |
| 11,0       | 6,6756 | 6,6909    |
| 12,0       | 6,7064 | 6,7238    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 13,0              | 6,7343       | 6,7538           |
| 14,0              | 6,7593       | 6,7810           |
| 15,0              | 6,7817       | 6,8053           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 6,8014       | 6,8269           |
| 17,0              | 6,8187       | 6,8458           |
| 18,0              | 6,8338       | 6,8624           |
| 19,0              | 6,8469       | 6,8768           |
| 20,0              | 6,8582       | 6,8891           |
| 21,0              | 6,8679       | 6,8998           |
| 22,0              | 6,8762       | 6,9088           |
| 23,0              | 6,8833       | 6,9165           |
| 24,0              | 6,8893       | 6,9230           |
| 25,0              | 6,8943       | 6,9285           |
| 26,0              | 6,8986       | 6,9331           |
| 27,0              | 6,9022       | 6,9369           |
| 28,0              | 6,9052       | 6,9401           |
| 29,0              | 6,9077       | 6,9428           |
| 30,0              | 6,9097       | 6,9450           |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| FR0101 | 5,21    | 6,4635          | 101,7812        | 6,4821              | 101,7000            | 6,8750     |
| FR0100 | 10,05   | 6,5624          | 100,4513        | 6,5762              | 100,3500            | 6,6250     |
| FR0098 | 14,38   | 6,7278          | 103,6113        | 6,7373              | 103,5233            | 7,1250     |
| FR0097 | 19,38   | 6,8362          | 103,0640        | 6,8731              | 102,6636            | 7,1250     |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|--------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| PBS032 | 2,45    | 6,3935          | 96,5955         | 6,4416              | 96,4867             | 4,8750     |
| PBS030 | 4,46    | 6,3303          | 98,2524         | 6,3403              | 98,2137             | 5,8750     |
| PBS004 | 13,05   | 6,5707          | 95,9159         | 6,5703              | 95,9183             | 6,1000     |

| PBS038                        | 25,89   | 6,9175          | 99,4800         | 6,9373              | 99,2444             | 6,8750     |
|-------------------------------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| Retail Series                 |         |                 |                 |                     |                     |            |
| Series                        | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| ORI019                        | 0,04    | 6,1825          | 99,9751         | 6,1817              | 99,9735             | 5,5700     |
| ORI020                        | 0,71    | 5,9968          | 99,2769         | 6,0625              | 99,2289             | 4,9500     |
| ORI021                        | 1,04    | 6,2528          | 98,6406         | 6,2675              | 98,6225             | 4,9000     |
| ORI022                        | 1,71    | 6,5516          | 99,0305         | 6,4614              | 99,1740             | 5,9500     |
| ORI023T3                      | 2,45    | 6,4252          | 98,8090         | 6,4157              | 98,8290             | 5,9000     |
| ORI023T6                      | 5,46    | 6,4401          | 98,4385         | 6,3983              | 98,6280             | 6,1000     |
| ORI024T3                      | 2,71    | 6,3043          | 99,4926         | 6,3415              | 99,3998             | 6,1000     |
| ORI024T6                      | 5,71    | 6,5165          | 99,2078         | 6,5199              | 99,1913             | 6,3500     |
| SR014                         | 0,11    | 6,1875          | 99,9211         | 6,1883              | 99,9191             | 5,4700     |
| SR015                         | 0,61    | 6,1275          | 99,3859         | 6,0844              | 99,4090             | 5,1000     |
| SR016                         | 1,11    | 6,5603          | 98,2801         | 6,6330              | 98,1989             | 4,9500     |
| SR017                         | 1,61    | 6,3935          | 99,2465         | 6,4417              | 99,1720             | 5,9000     |
| SR018T3                       | 2,11    | 6,1873          | 100,1234        | 6,2030              | 100,0925            | 6,2500     |
| SR018T5                       | 4,11    | 6,6168          | 99,2212         | 6,6239              | 99,1955             | 6,4000     |
| SR019T3                       | 2,61    | 6,4056          | 98,9073         | 6,4294              | 98,8495             | 5,9500     |
| SR019T5                       | 4,61    | 6,3824          | 98,8744         | 6,4410              | 98,6420             | 6,1000     |
| Corporate Bond Yield by Tenor |         |                 |                 |                     |                     |            |
| Tenor (Year)                  | BBB     | AAA             | AA              | A                   | BBB                 |            |
| 0,1                           | 6,1856  | 6,5467          | 6,9113          | 7,4369              | 9,4116              |            |
| 1,0                           | 6,2475  | 6,7570          | 7,3933          | 8,3471              | 10,3001             |            |
| 2,0                           | 6,3026  | 6,8847          | 7,6245          | 8,8085              | 10,6567             |            |
| 3,0                           | 6,3512  | 6,9828          | 7,7711          | 9,0771              | 10,9065             |            |
| 4,0                           | 6,3970  | 7,0768          | 7,9084          | 9,2970              | 11,1906             |            |
| 5,0                           | 6,4413  | 7,1690          | 8,0475          | 9,5052              | 11,5032             |            |
| 6,0                           | 6,4846  | 7,2557          | 8,1814          | 9,7021              | 11,8099             |            |
| 7,0                           | 6,5267  | 7,3331          | 8,3019          | 9,8804              | 12,0837             |            |
| 8,0                           | 6,5673  | 7,3991          | 8,4045          | 10,0343             | 12,3119             |            |
| 9,0                           | 6,6058  | 7,4533          | 8,4878          | 10,1617             | 12,4926             |            |

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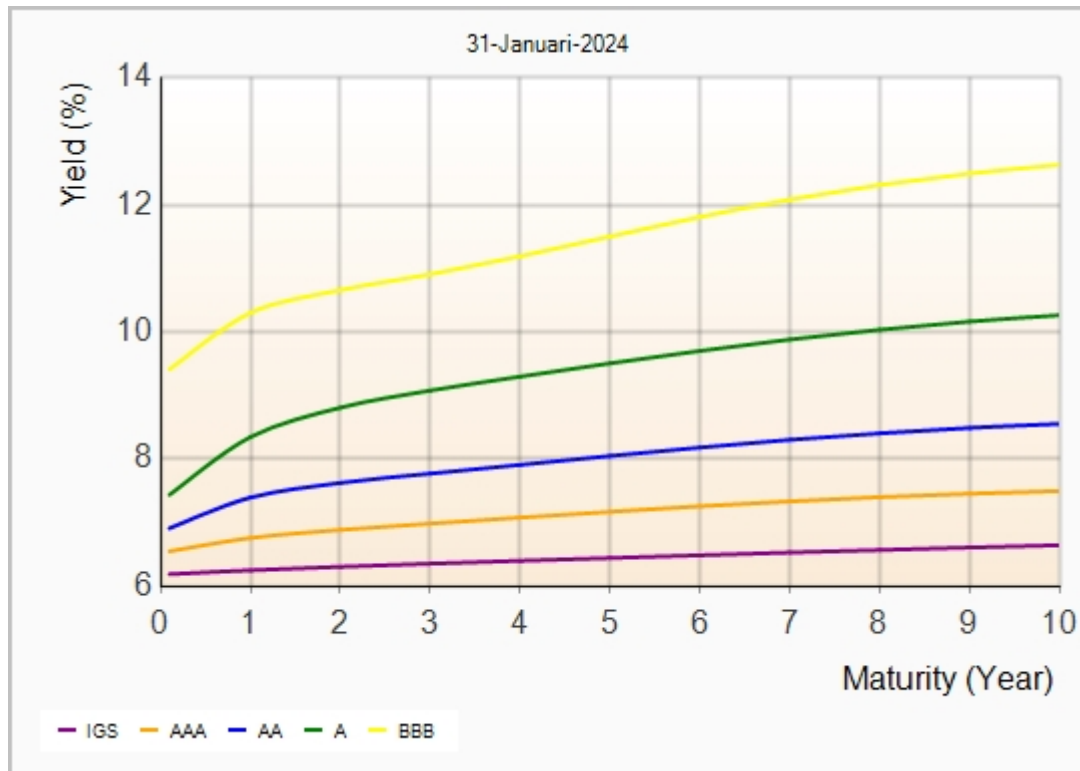
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