

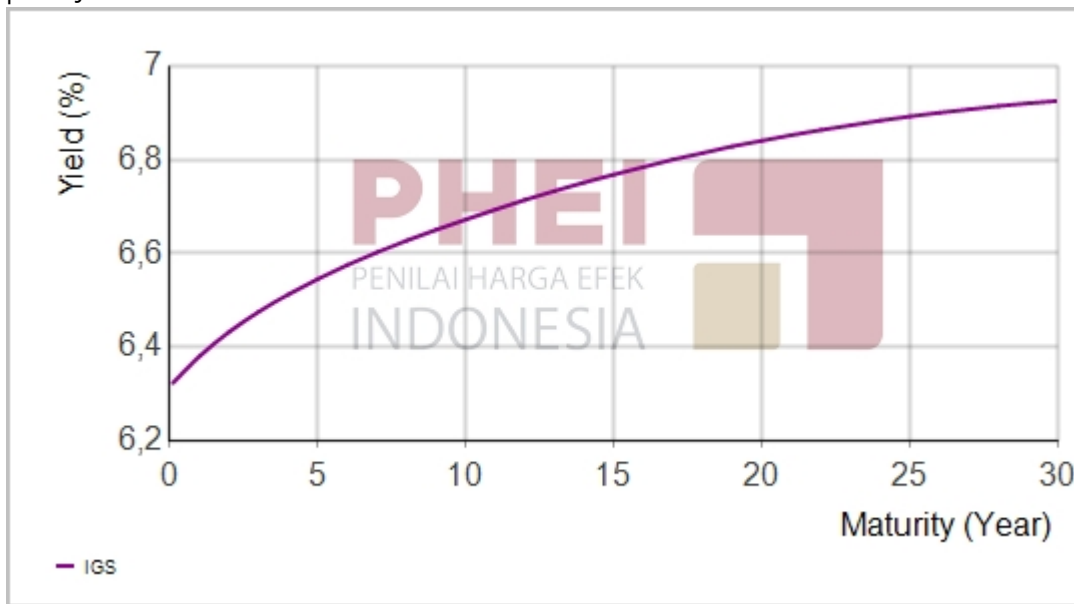
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 5-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,3238	6,3644
1,0	6,3812	6,4045
2,0	6,4328	6,4423
3,0	6,4762	6,4757
4,0	6,5134	6,5060
5,0	6,5462	6,5342
6,0	6,5756	6,5608
7,0	6,6026	6,5863
8,0	6,6276	6,6107
9,0	6,6511	6,6343
10,0	6,6734	6,6570
11,0	6,6944	6,6790
12,0	6,7145	6,7001

13,0	6,7336	6,7203
14,0	6,7517	6,7396
15,0	6,7689	6,7580
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,7852	6,7754
17,0	6,8006	6,7918
18,0	6,8151	6,8073
19,0	6,8286	6,8217
20,0	6,8413	6,8353
21,0	6,8532	6,8479
22,0	6,8642	6,8595
23,0	6,8744	6,8703
24,0	6,8838	6,8803
25,0	6,8925	6,8895
26,0	6,9006	6,8979
27,0	6,9079	6,9056
28,0	6,9146	6,9126
29,0	6,9208	6,9190
30,0	6,9264	6,9248

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,28	6,6205	101,1040	6,5768	101,2983	6,8750
FR0100	10,12	6,6760	99,6202	6,6520	99,7939	6,6250
FR0098	14,45	6,7506	103,4139	6,7028	103,8629	7,1250
FR0097	19,45	6,8953	102,4333	6,8569	102,8500	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,53	6,6145	96,0100	6,3997	96,4880	4,8750
PBS030	4,53	6,0664	99,2500	6,1838	98,7935	5,8750
PBS004	13,12	6,5317	96,2281	6,5173	96,3500	6,1000

PBS038	25,96	6,8939	99,7672	6,8942	99,7642	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,11	6,3259	99,9169	6,3660	99,9104	5,5700
ORI020	0,78	6,4397	98,8739	6,4886	98,8332	4,9500
ORI021	1,12	6,5000	98,2904	6,5576	98,2253	4,9000
ORI022	1,78	6,3120	99,3927	6,3391	99,3466	5,9500
ORI023T3	2,53	6,3610	98,9263	6,3804	98,8803	5,9000
ORI023T6	5,53	6,2835	99,1445	6,3436	98,8659	6,1000
ORI024T3	2,78	6,5585	98,8385	6,5733	98,8002	6,1000
ORI024T6	5,78	6,6942	98,3545	6,6875	98,3857	6,3500
SR014	0,18	6,3303	99,8462	6,3690	99,8369	5,4700
SR015	0,68	6,2409	99,2421	6,3020	99,1986	5,1000
SR016	1,18	6,5624	98,1736	6,5634	98,1685	4,9500
SR017	1,68	6,3798	99,2374	6,3662	99,2578	5,9000
SR018T3	2,18	6,5808	99,3297	6,5846	99,3211	6,2500
SR018T5	4,18	6,7908	98,5810	6,8114	98,5062	6,4000
SR019T3	2,68	6,6219	98,3539	6,6285	98,3365	5,9500
SR019T5	4,68	6,6966	97,6086	6,6975	97,6037	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,3238	6,7554	6,9670	7,6216	9,5981	
1,0	6,3812	6,9383	7,4082	8,3769	10,3022	
2,0	6,4328	7,0437	7,6297	8,8256	10,6720	
3,0	6,4762	7,1259	7,8174	9,1062	10,9428	
4,0	6,5134	7,2059	8,0027	9,3263	11,2185	
5,0	6,5462	7,2837	8,1695	9,5237	11,5076	
6,0	6,5756	7,3548	8,3054	9,7074	11,7923	
7,0	6,6026	7,4161	8,4078	9,8763	12,0546	
8,0	6,6276	7,4664	8,4807	10,0271	12,2830	
9,0	6,6511	7,5060	8,5304	10,1579	12,4735	

10,0

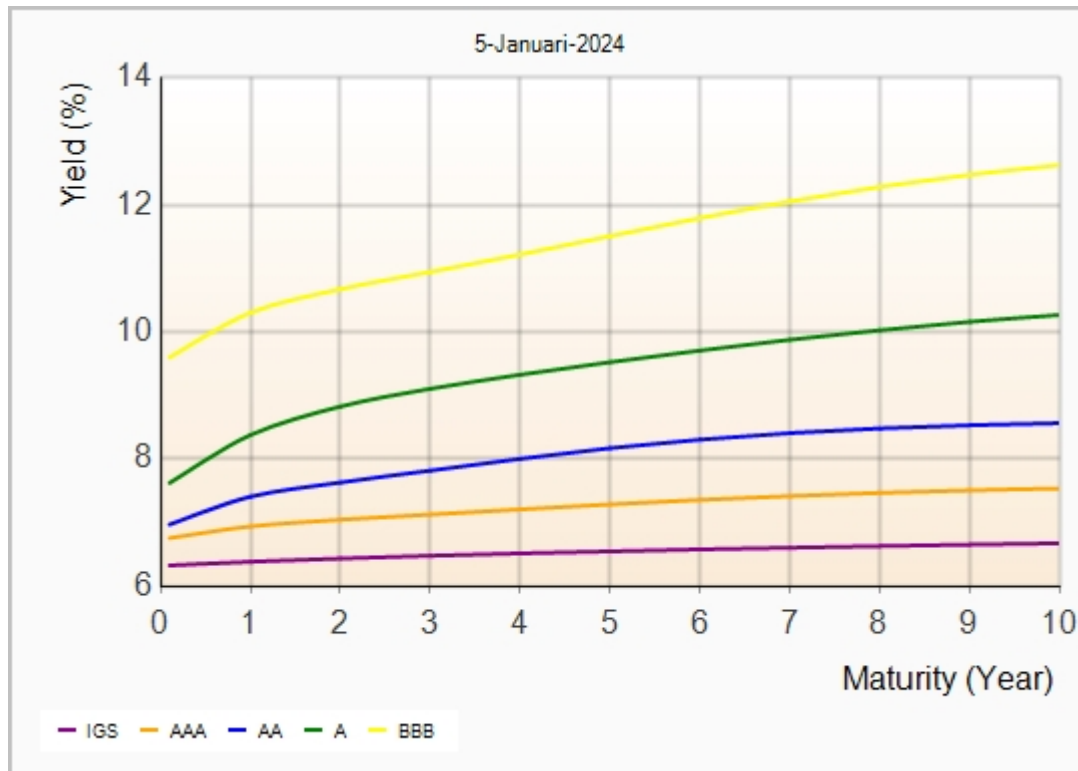
6,6734

7,5362

8,5631

10,2682

12,6268



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