

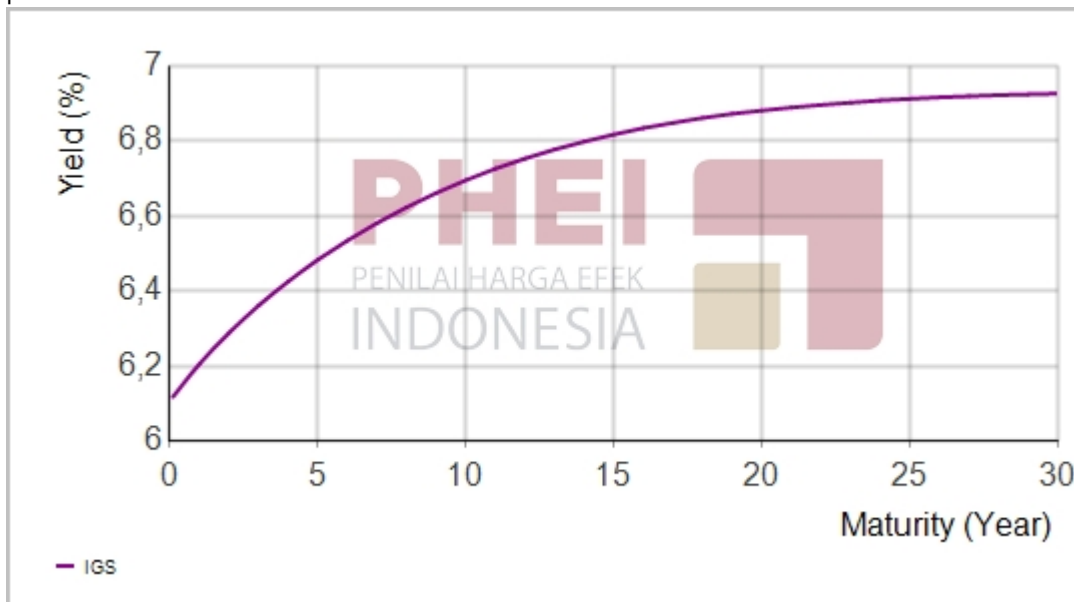
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1184	6,1119
1,0	6,2064	6,2061
2,0	6,2892	6,2919
3,0	6,3616	6,3650
4,0	6,4259	6,4287
5,0	6,4835	6,4851
6,0	6,5353	6,5356
7,0	6,5821	6,5811
8,0	6,6242	6,6223
9,0	6,6622	6,6595
10,0	6,6963	6,6932
11,0	6,7267	6,7234
12,0	6,7539	6,7506

13,0	6,7780	6,7749
14,0	6,7994	6,7965
15,0	6,8182	6,8157
Tenor Year	Today	Yesterday
16,0	6,8347	6,8327
17,0	6,8491	6,8476
18,0	6,8617	6,8607
19,0	6,8727	6,8721
20,0	6,8822	6,8821
21,0	6,8904	6,8907
22,0	6,8974	6,8982
23,0	6,9035	6,9047
24,0	6,9087	6,9102
25,0	6,9131	6,9150
26,0	6,9169	6,9191
27,0	6,9201	6,9225
28,0	6,9229	6,9255
29,0	6,9252	6,9280
30,0	6,9272	6,9302

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,16	6,4924	101,6433	6,5088	101,5724	6,8750
FR0100	10,01	6,6041	100,1507	6,6103	100,1066	6,6250
FR0098	14,34	6,7765	103,1500	6,7814	103,1049	7,1250
FR0097	19,34	6,8641	102,7560	6,8670	102,7249	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,41	6,4945	96,4317	6,5217	96,3695	4,8750
PBS030	4,41	6,3813	98,0727	6,3867	98,0517	5,8750
PBS004	13,01	6,5287	96,2824	6,5452	96,1429	6,1000

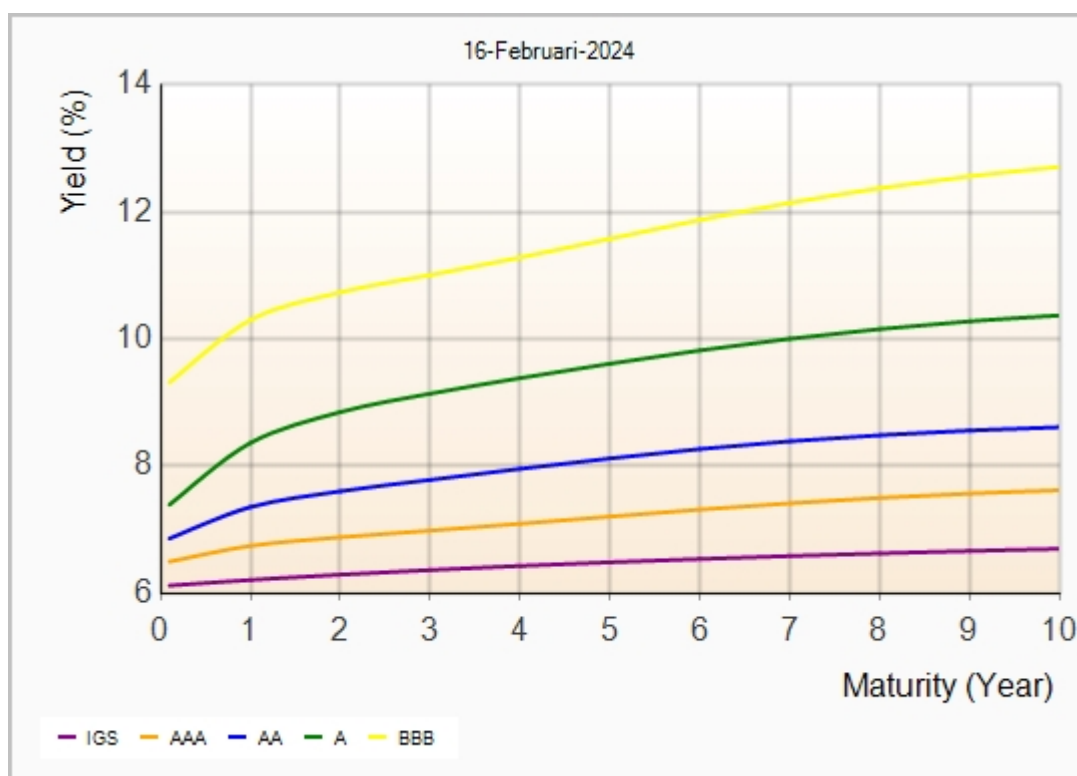
PBS038	25,85	6,9224	99,4203	6,9262	99,3750	6,8750
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Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,66	6,0305	99,2986	5,9816	99,3274	4,9500
ORI021	1,00	6,1485	98,7954	6,3403	98,6080	4,9000
ORI022	1,66	6,3501	99,3699	6,3389	99,3865	5,9500
ORI023T3	2,41	6,2435	99,2320	6,2508	99,2150	5,9000
ORI023T6	5,41	6,3736	98,7500	6,4457	98,4231	6,1000
ORI024T3	2,66	6,3656	99,3507	6,3707	99,3378	6,1000
ORI024T6	5,67	6,6468	98,6023	6,6241	98,7079	6,3500
SR014	0,06	6,1165	99,9573	6,1100	99,9559	5,4700
SR015	0,57	6,1665	99,4080	6,1641	99,4064	5,1000
SR016	1,06	6,1564	98,7580	6,2064	98,7037	4,9500
SR017	1,57	6,5545	99,0282	6,5399	99,0481	5,9000
SR018T3	2,06	6,3248	99,8552	6,3255	99,8537	6,2500
SR018T5	4,07	6,6445	99,1307	6,6506	99,1085	6,4000
SR019T3	2,57	6,4177	98,8960	6,4135	98,9047	5,9500
SR019T5	4,57	6,5318	98,2990	6,5383	98,2727	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,1184	6,4949	6,8582	7,3919	9,3156
1,0	6,2064	6,7435	7,3541	8,3641	10,2991
2,0	6,2892	6,8775	7,6021	8,8490	10,7320
3,0	6,3616	6,9826	7,7820	9,1393	11,0052
4,0	6,4259	7,0919	7,9550	9,3828	11,2816
5,0	6,4835	7,2053	8,1204	9,6108	11,5779
6,0	6,5353	7,3146	8,2674	9,8203	11,8719
7,0	6,5821	7,4130	8,3894	10,0032	12,1409
8,0	6,6242	7,4968	8,4853	10,1554	12,3717
9,0	6,6622	7,5651	8,5573	10,2767	12,5602
10,0	6,6963	7,6190	8,6097	10,3701	12,7082





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