

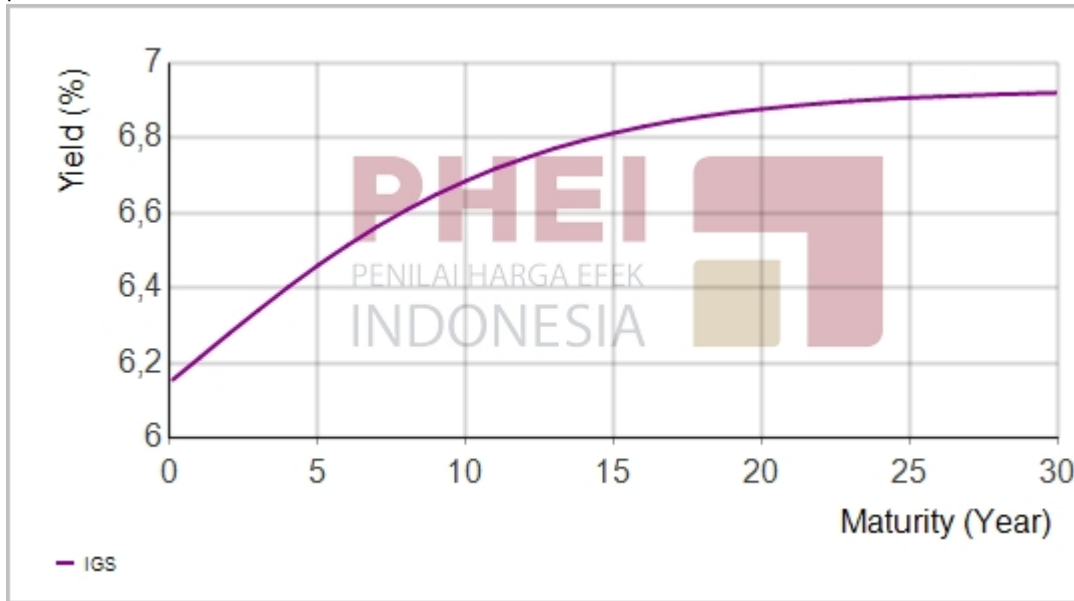
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1557	6,1557
1,0	6,2143	6,2168
2,0	6,2788	6,2832
3,0	6,3421	6,3477
4,0	6,4031	6,4092
5,0	6,4607	6,4669
6,0	6,5144	6,5204
7,0	6,5638	6,5693
8,0	6,6089	6,6136
9,0	6,6496	6,6535
10,0	6,6861	6,6891
11,0	6,7186	6,7206
12,0	6,7474	6,7485

13,0	6,7727	6,7729
14,0	6,7949	6,7942
15,0	6,8143	6,8128
Tenor Year	Today	Yesterday
16,0	6,8311	6,8289
17,0	6,8456	6,8428
18,0	6,8582	6,8548
19,0	6,8690	6,8650
20,0	6,8782	6,8738
21,0	6,8862	6,8813
22,0	6,8929	6,8877
23,0	6,8987	6,8932
24,0	6,9036	6,8978
25,0	6,9077	6,9017
26,0	6,9112	6,9050
27,0	6,9142	6,9078
28,0	6,9167	6,9101
29,0	6,9188	6,9121
30,0	6,9205	6,9137

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,17	6,4895	101,6579	6,4993	101,6157	6,8750
FR0100	10,01	6,6229	100,0145	6,6256	99,9948	6,6250
FR0098	14,35	6,8019	102,9163	6,7854	103,0698	7,1250
FR0097	19,35	6,8503	102,9068	6,8683	102,7120	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,42	6,4851	96,4413	6,4679	96,4747	4,8750
PBS030	4,42	6,4076	97,9715	6,3948	98,0185	5,8750
PBS004	13,02	6,5708	95,9254	6,5933	95,7350	6,1000

PBS038	25,85	6,9109	99,5577	6,9238	99,4036	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,01	6,1511	99,9968	6,1509	99,9952	5,5700
ORI020	0,67	5,9443	99,3465	5,9576	99,3351	4,9500
ORI021	1,01	6,5231	98,4246	6,5455	98,3989	4,9000
ORI022	1,67	6,2860	99,4679	6,2751	99,4843	5,9500
ORI023T3	2,42	6,2370	99,2441	6,2446	99,2264	5,9000
ORI023T6	5,42	6,4219	98,5295	6,4226	98,5257	6,1000
ORI024T3	2,67	6,3483	99,3912	6,3481	99,3909	6,1000
ORI024T6	5,67	6,5960	98,8383	6,6026	98,8071	6,3500
SR014	0,07	6,1550	99,9490	6,1551	99,9470	5,4700
SR015	0,58	6,1870	99,3877	6,1886	99,3838	5,1000
SR016	1,07	6,2474	98,6547	6,2135	98,6863	4,9500
SR017	1,58	6,5544	99,0233	6,4039	99,2457	5,9000
SR018T3	2,07	6,3088	99,8858	6,2889	99,9244	6,2500
SR018T5	4,07	6,6329	99,1701	6,6455	99,1253	6,4000
SR019T3	2,58	6,3985	98,9378	6,4052	98,9209	5,9500
SR019T5	4,58	6,5160	98,3582	6,5210	98,3378	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1557	6,5322	6,8955	7,4292	9,3528	
1,0	6,2143	6,7515	7,3620	8,3722	10,3071	
2,0	6,2788	6,8667	7,5919	8,8384	10,7216	
3,0	6,3421	6,9625	7,7627	9,1196	10,9856	
4,0	6,4031	7,0686	7,9321	9,3598	11,2587	
5,0	6,4607	7,1823	8,0974	9,5880	11,5550	
6,0	6,5144	7,2938	8,2463	9,7995	11,8509	
7,0	6,5638	7,3951	8,3712	9,9852	12,1227	
8,0	6,6089	7,4819	8,4700	10,1401	12,3565	
9,0	6,6496	7,5530	8,5449	10,2641	12,5477	

10,0

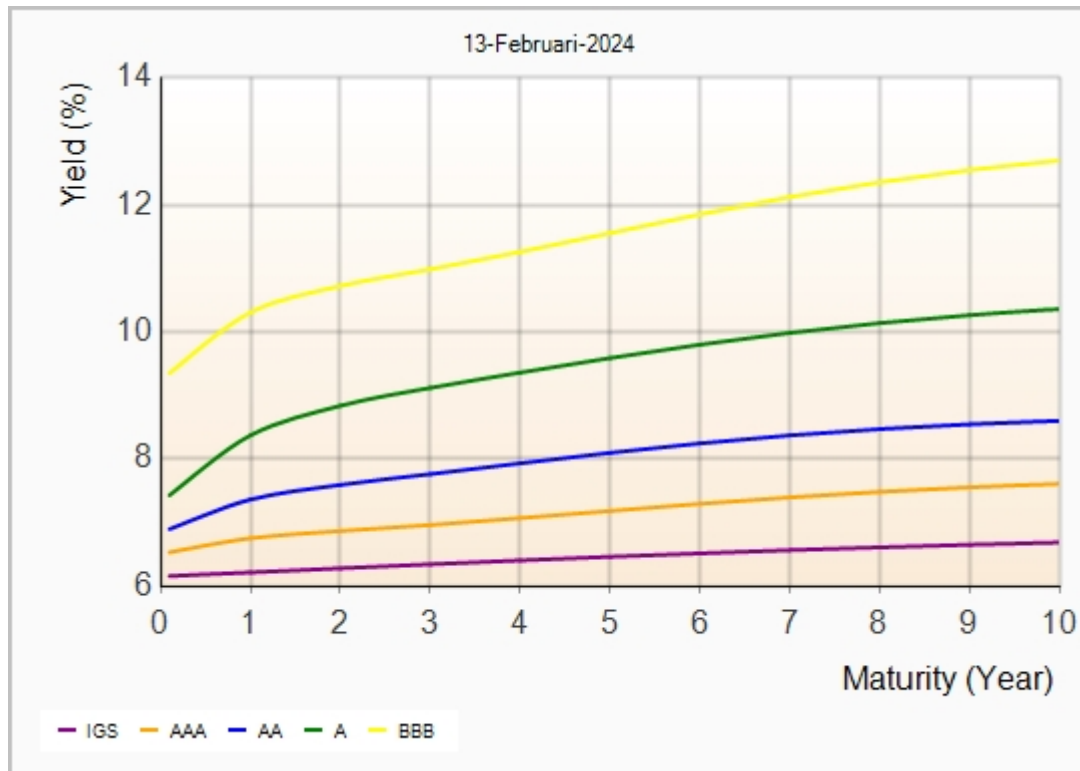
6,6861

7,6093

8,5997

10,3598

12,6981



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