

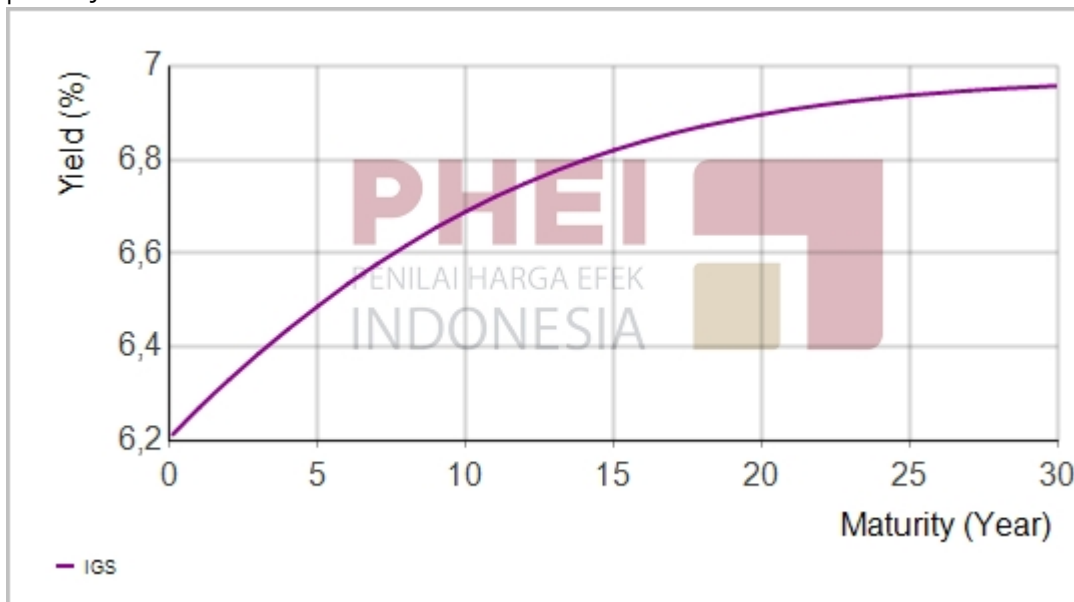
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2142	6,2225
1,0	6,2722	6,2637
2,0	6,3313	6,3134
3,0	6,3868	6,3653
4,0	6,4391	6,4174
5,0	6,4884	6,4684
6,0	6,5347	6,5172
7,0	6,5781	6,5632
8,0	6,6184	6,6061
9,0	6,6558	6,6456
10,0	6,6901	6,6818
11,0	6,7217	6,7146
12,0	6,7504	6,7442

13,0	6,7765	6,7707
14,0	6,8000	6,7945
15,0	6,8212	6,8156
Tenor Year	Today	Yesterday
16,0	6,8401	6,8343
17,0	6,8570	6,8509
18,0	6,8721	6,8655
19,0	6,8854	6,8784
20,0	6,8972	6,8896
21,0	6,9076	6,8995
22,0	6,9167	6,9081
23,0	6,9247	6,9156
24,0	6,9317	6,9221
25,0	6,9378	6,9278
26,0	6,9431	6,9327
27,0	6,9477	6,9370
28,0	6,9517	6,9407
29,0	6,9551	6,9438
30,0	6,9581	6,9466

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,22	6,5574	101,3709	6,5342	101,4738	6,8750
FR0100	10,06	6,6240	100,0019	6,6400	99,8859	6,6250
FR0098	14,39	6,7713	103,2091	6,7664	103,2554	7,1250
FR0097	19,40	6,9053	102,3180	6,9107	102,2596	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,47	6,5101	96,3223	6,4913	96,3600	4,8750
PBS030	4,47	6,4381	97,8400	6,4325	97,8603	5,8750
PBS004	13,07	6,6137	95,5500	6,6334	95,3833	6,1000

PBS038	25,90	6,9574	99,0073	6,9777	98,7670	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,05	6,2124	99,9653	6,2215	99,9631	5,5700
ORI020	0,72	6,1643	99,1462	6,1437	99,1576	4,9500
ORI021	1,06	6,3506	98,5250	6,0086	98,8678	4,9000
ORI022	1,72	6,5194	99,0753	6,5239	99,0668	5,9500
ORI023T3	2,47	6,1546	99,4176	6,1265	99,4812	5,9000
ORI023T6	5,47	6,3648	98,7791	6,3015	99,0691	6,1000
ORI024T3	2,72	6,3771	99,3094	6,3444	99,3899	6,1000
ORI024T6	5,72	6,6306	98,6667	6,6330	98,6549	6,3500
SR014	0,12	6,2167	99,9080	6,2242	99,9050	5,4700
SR015	0,62	5,8275	99,5553	5,7350	99,6100	5,1000
SR016	1,12	6,5975	98,2202	6,3831	98,4462	4,9500
SR017	1,62	6,5098	99,0624	6,4829	99,1022	5,9000
SR018T3	2,12	6,3086	99,8835	6,3238	99,8532	6,2500
SR018T5	4,12	6,6452	99,1174	6,6271	99,1816	6,4000
SR019T3	2,62	6,4516	98,7920	6,4299	98,8427	5,9500
SR019T5	4,63	6,5396	98,2499	6,5177	98,3354	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2142	6,5760	6,9399	7,4655	9,4403	
1,0	6,2722	6,7805	7,4180	8,3718	10,3247	
2,0	6,3313	6,9137	7,6528	8,8369	10,6848	
3,0	6,3868	7,0195	7,8065	9,1126	10,9418	
4,0	6,4391	7,1197	7,9508	9,3393	11,2329	
5,0	6,4884	7,2160	8,0949	9,5525	11,5506	
6,0	6,5347	7,3049	8,2317	9,7523	11,8601	
7,0	6,5781	7,3831	8,3532	9,9316	12,1348	
8,0	6,6184	7,4491	8,4553	10,0852	12,3627	
9,0	6,6558	7,5028	8,5374	10,2115	12,5423	

10,0

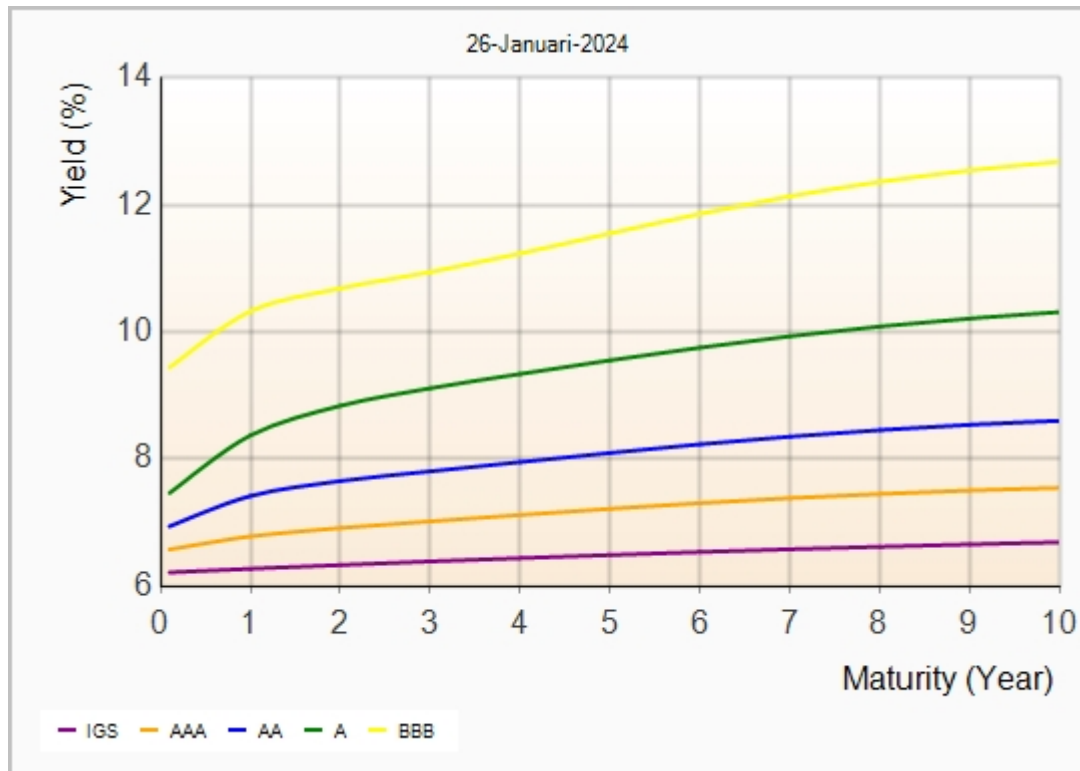
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7,5454

8,6012

10,3119

12,6786



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