

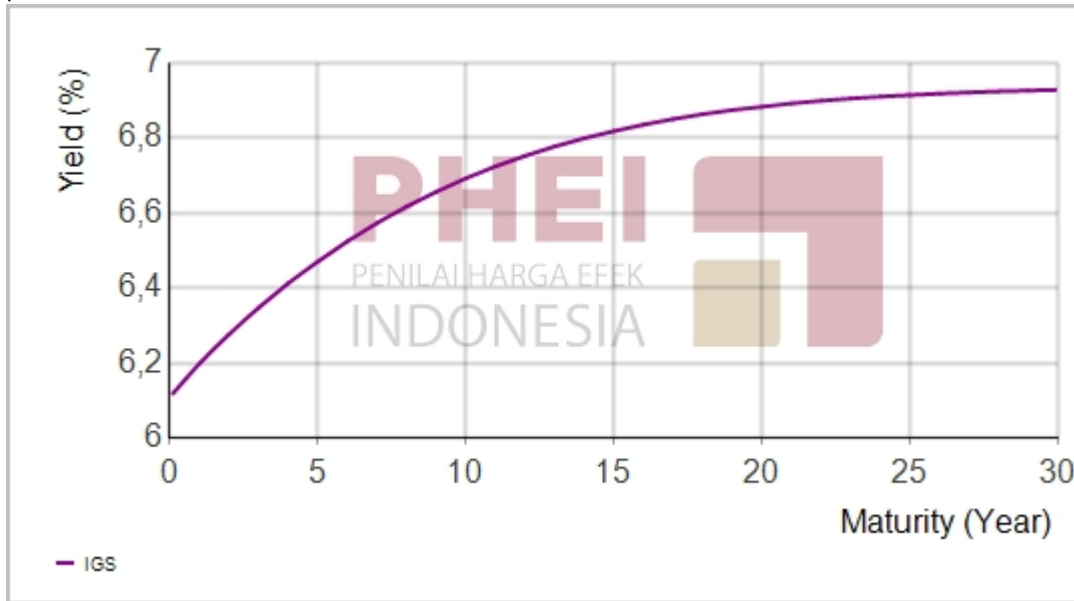
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1189	6,1184
1,0	6,1987	6,2064
2,0	6,2771	6,2892
3,0	6,3480	6,3616
4,0	6,4125	6,4259
5,0	6,4713	6,4835
6,0	6,5249	6,5353
7,0	6,5735	6,5821
8,0	6,6175	6,6242
9,0	6,6572	6,6622
10,0	6,6928	6,6963
11,0	6,7246	6,7267
12,0	6,7528	6,7539

13,0	6,7778	6,7780
14,0	6,7999	6,7994
15,0	6,8192	6,8182
Tenor Year	Today	Yesterday
16,0	6,8362	6,8347
17,0	6,8509	6,8491
18,0	6,8637	6,8617
19,0	6,8748	6,8727
20,0	6,8844	6,8822
21,0	6,8927	6,8904
22,0	6,8997	6,8974
23,0	6,9058	6,9035
24,0	6,9110	6,9087
25,0	6,9154	6,9131
26,0	6,9192	6,9169
27,0	6,9223	6,9201
28,0	6,9251	6,9229
29,0	6,9273	6,9252
30,0	6,9293	6,9272

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,16	6,4893	101,6549	6,4924	101,6433	6,8750
FR0100	10,00	6,5972	100,2000	6,6041	100,1507	6,6250
FR0098	14,33	6,7695	103,2133	6,7765	103,1500	7,1250
FR0097	19,33	6,8617	102,7816	6,8641	102,7560	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,40	6,4837	96,4657	6,4945	96,4317	4,8750
PBS030	4,41	6,3738	98,1037	6,3813	98,0727	5,8750
PBS004	13,00	6,5350	96,2297	6,5287	96,2824	6,1000

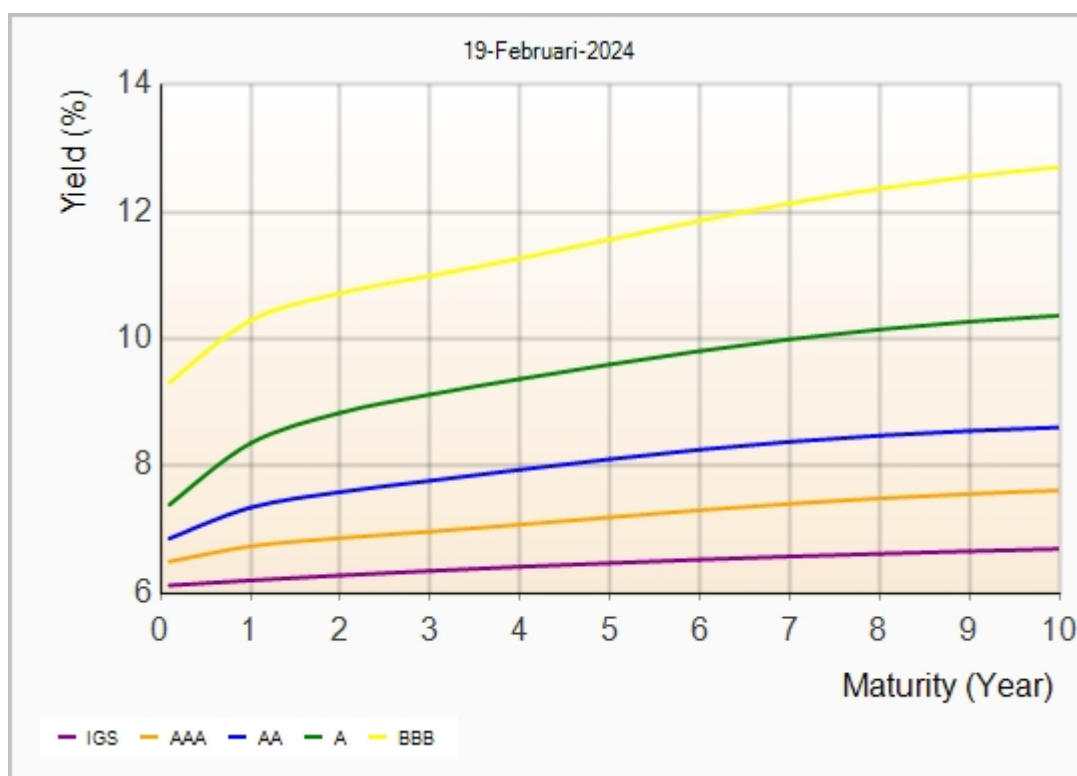
PBS038	25,84	6,9260	99,3777	6,9224	99,4203	6,8750
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Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,65	5,9212	99,3773	6,0305	99,2986	4,9500
ORI021	0,99	6,2049	98,7519	6,1485	98,7954	4,9000
ORI022	1,65	6,3506	99,3721	6,3501	99,3699	5,9500
ORI023T3	2,40	6,2285	99,2678	6,2435	99,2320	5,9000
ORI023T6	5,41	6,3510	98,8541	6,3736	98,7500	6,1000
ORI024T3	2,65	6,3425	99,4088	6,3656	99,3507	6,1000
ORI024T6	5,66	6,6540	98,5704	6,6468	98,6023	6,3500
SR014	0,05	6,1164	99,9628	6,1165	99,9573	5,4700
SR015	0,56	6,1614	99,4196	6,1665	99,4080	5,1000
SR016	1,05	6,1363	98,7882	6,1564	98,7580	4,9500
SR017	1,56	6,5512	99,0380	6,5545	99,0282	5,9000
SR018T3	2,05	6,3286	99,8484	6,3248	99,8552	6,2500
SR018T5	4,06	6,6340	99,1692	6,6445	99,1307	6,4000
SR019T3	2,56	6,4099	98,9175	6,4177	98,8960	5,9500
SR019T5	4,56	6,5201	98,3472	6,5318	98,2990	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,1189	6,4953	6,8587	7,3924	9,3162
1,0	6,1987	6,7362	7,3464	8,3565	10,2912
2,0	6,2771	6,8651	7,5901	8,8368	10,7200
3,0	6,3480	6,9684	7,7684	9,1255	10,9917
4,0	6,4125	7,0782	7,9415	9,3693	11,2681
5,0	6,4713	7,1932	8,1081	9,5986	11,5654
6,0	6,5249	7,3045	8,2569	9,8099	11,8611
7,0	6,5735	7,4049	8,3810	9,9948	12,1321
8,0	6,6175	7,4905	8,4787	10,1488	12,3650
9,0	6,6572	7,5603	8,5524	10,2717	12,5555
10,0	6,6928	7,6153	8,6062	10,3665	12,7053





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