

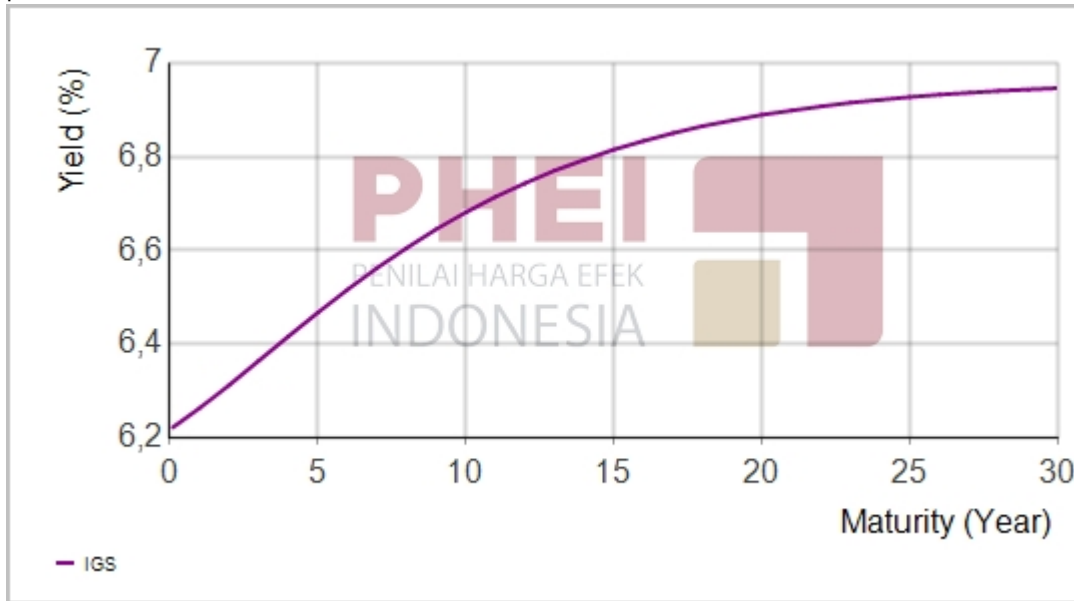
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2225	6,2217
1,0	6,2637	6,2654
2,0	6,3134	6,3149
3,0	6,3653	6,3651
4,0	6,4174	6,4146
5,0	6,4684	6,4627
6,0	6,5172	6,5087
7,0	6,5632	6,5521
8,0	6,6061	6,5928
9,0	6,6456	6,6305
10,0	6,6818	6,6653
11,0	6,7146	6,6971
12,0	6,7442	6,7260

13,0	6,7707	6,7523
14,0	6,7945	6,7760
15,0	6,8156	6,7972
Tenor Year	Today	Yesterday
16,0	6,8343	6,8163
17,0	6,8509	6,8333
18,0	6,8655	6,8484
19,0	6,8784	6,8618
20,0	6,8896	6,8737
21,0	6,8995	6,8842
22,0	6,9081	6,8934
23,0	6,9156	6,9016
24,0	6,9221	6,9087
25,0	6,9278	6,9149
26,0	6,9327	6,9204
27,0	6,9370	6,9252
28,0	6,9407	6,9293
29,0	6,9438	6,9330
30,0	6,9466	6,9361

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,22	6,5342	101,4738	6,4869	101,6829	6,8750
FR0100	10,07	6,6400	99,8859	6,6175	100,0490	6,6250
FR0098	14,40	6,7664	103,2554	6,7292	103,6024	7,1250
FR0097	19,40	6,9107	102,2596	6,8868	102,5183	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,47	6,4913	96,3600	6,4518	96,4434	4,8750
PBS030	4,47	6,4325	97,8603	6,5057	97,5828	5,8750
PBS004	13,07	6,6334	95,3833	6,6616	95,1463	6,1000

PBS038	25,91	6,9777	98,7670	6,9925	98,5929	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,06	6,2215	99,9631	6,2207	99,9614	5,5700
ORI020	0,72	6,1437	99,1576	6,0434	99,2252	4,9500
ORI021	1,06	6,0086	98,8678	6,2448	98,6250	4,9000
ORI022	1,72	6,5239	99,0668	6,4766	99,1420	5,9500
ORI023T3	2,47	6,1265	99,4812	6,0696	99,6107	5,9000
ORI023T6	5,47	6,3015	99,0691	6,2562	99,2773	6,1000
ORI024T3	2,72	6,3444	99,3899	6,3253	99,4370	6,1000
ORI024T6	5,73	6,6330	98,6549	6,6330	98,6546	6,3500
SR014	0,12	6,2242	99,9050	6,2237	99,9031	5,4700
SR015	0,63	5,7350	99,6100	5,2460	99,9096	5,1000
SR016	1,12	6,3831	98,4462	6,2579	98,5776	4,9500
SR017	1,63	6,4829	99,1022	6,3865	99,2489	5,9000
SR018T3	2,12	6,3238	99,8532	6,3054	99,8895	6,2500
SR018T5	4,13	6,6271	99,1816	6,6239	99,1927	6,4000
SR019T3	2,63	6,4299	98,8427	6,4201	98,8652	5,9500
SR019T5	4,63	6,5177	98,3354	6,5711	98,1239	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2225	6,5910	6,9310	7,4606	9,4442	
1,0	6,2637	6,7756	7,3963	8,3517	10,2962	
2,0	6,3134	6,8866	7,6191	8,8086	10,6554	
3,0	6,3653	6,9866	7,7709	9,0819	10,9169	
4,0	6,4174	7,0923	7,9204	9,3094	11,2109	
5,0	6,4684	7,1980	8,0724	9,5248	11,5304	
6,0	6,5172	7,2951	8,2170	9,7274	11,8417	
7,0	6,5632	7,3784	8,3448	9,9094	12,1188	
8,0	6,6061	7,4461	8,4513	10,0653	12,3496	
9,0	6,6456	7,4990	8,5363	10,1935	12,5324	

10,0

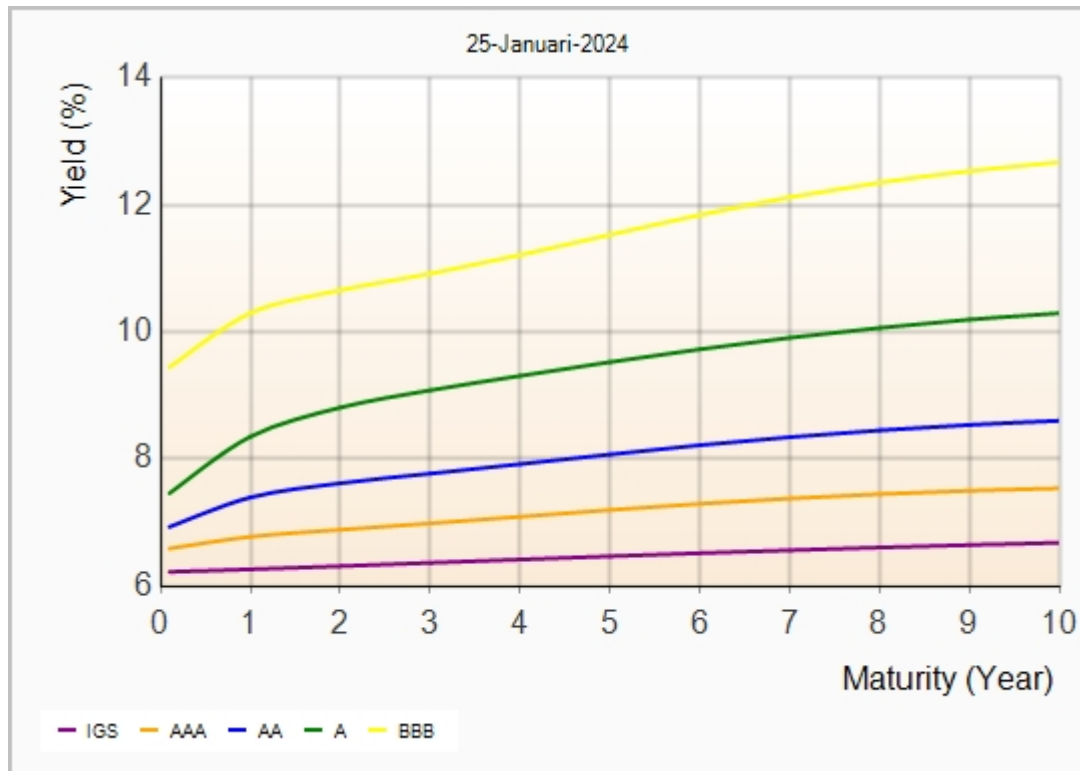
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8,6016

10,2954

12,6718



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