

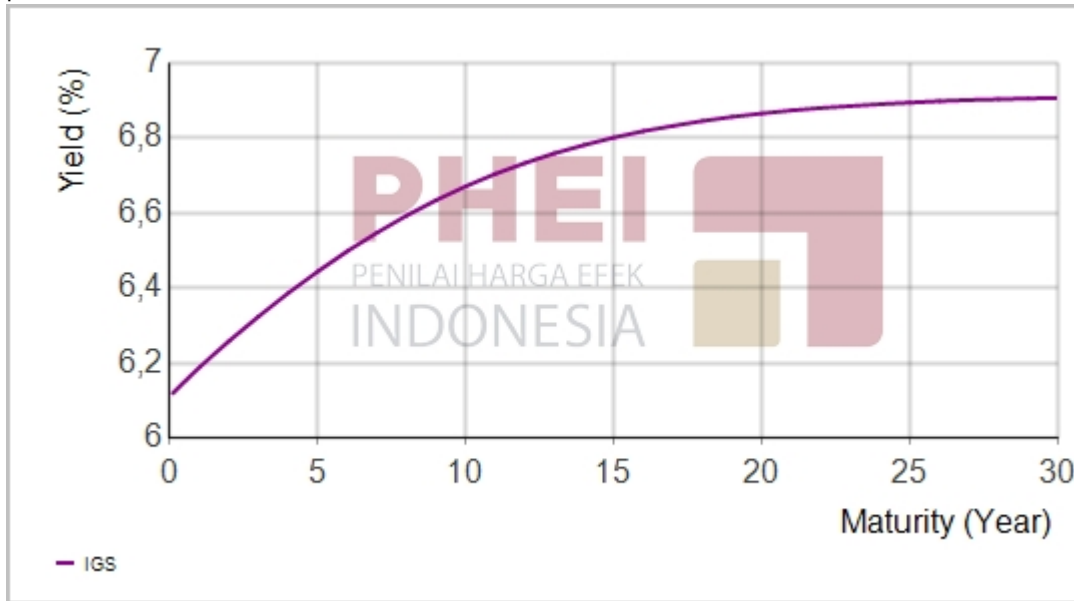
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 22-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1198	6,0997
1,0	6,1887	6,1979
2,0	6,2590	6,2831
3,0	6,3250	6,3535
4,0	6,3871	6,4142
5,0	6,4451	6,4682
6,0	6,4989	6,5172
7,0	6,5485	6,5621
8,0	6,5938	6,6035
9,0	6,6348	6,6414
10,0	6,6717	6,6762
11,0	6,7046	6,7078
12,0	6,7338	6,7365

13,0	6,7595	6,7623
14,0	6,7821	6,7853
15,0	6,8017	6,8057
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8188	6,8238
17,0	6,8335	6,8396
18,0	6,8461	6,8535
19,0	6,8570	6,8655
20,0	6,8663	6,8760
21,0	6,8741	6,8850
22,0	6,8808	6,8927
23,0	6,8865	6,8993
24,0	6,8913	6,9049
25,0	6,8953	6,9097
26,0	6,8987	6,9138
27,0	6,9015	6,9172
28,0	6,9039	6,9201
29,0	6,9058	6,9225
30,0	6,9075	6,9246

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,15	6,4782	101,7014	6,4951	101,6285	6,8750
FR0100	9,99	6,5666	100,4207	6,5833	100,3001	6,6250
FR0098	14,32	6,7593	103,3068	6,7651	103,2537	7,1250
FR0097	19,32	6,8350	103,0700	6,8497	102,9103	7,1250
SBSN Series	Benchmark TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,39	6,5204	96,3981	6,5411	96,3502	4,8750
PBS030	4,40	6,4201	97,9333	6,4489	97,8246	5,8750
PBS004	12,99	6,6053	95,6389	6,6278	95,4500	6,1000

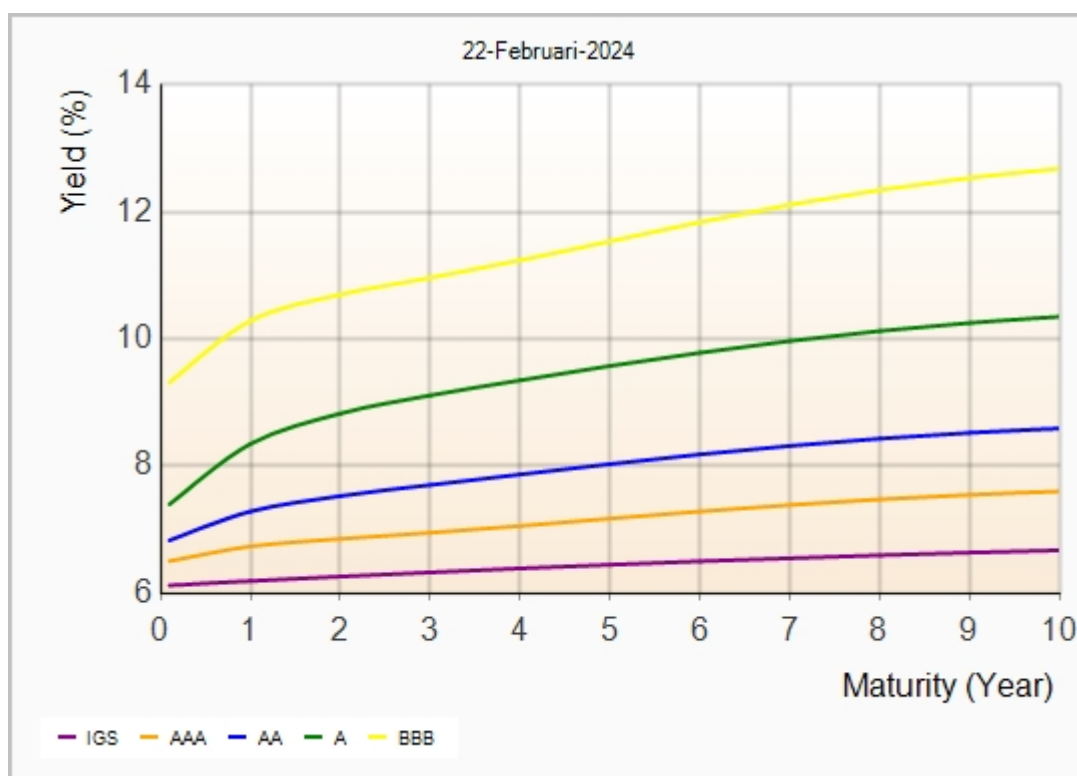
PBS038	25,83	6,9448	99,1533	6,9588	98,9882	6,8750
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Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,65	5,7525	99,4917	5,8171	99,4485	4,9500
ORI021	0,98	6,2584	98,7120	6,2654	98,7017	4,9000
ORI022	1,65	6,4154	99,2745	6,4338	99,2446	5,9500
ORI023T3	2,39	6,2029	99,3268	6,2156	99,2980	5,9000
ORI023T6	5,40	6,2887	99,1380	6,2918	99,1236	6,1000
ORI024T3	2,65	6,3453	99,4036	6,3774	99,3251	6,1000
ORI024T6	5,65	6,5750	98,9409	6,6156	98,7506	6,3500
SR014	0,05	6,1171	99,9682	6,0957	99,9675	5,4700
SR015	0,55	6,1556	99,4315	6,1530	99,4299	5,1000
SR016	1,05	6,0625	98,8720	6,0988	98,8323	4,9500
SR017	1,55	6,5363	99,0649	6,5526	99,0393	5,9000
SR018T3	2,05	6,3569	99,7949	6,3805	99,7494	6,2500
SR018T5	4,05	6,6112	99,2514	6,6365	99,1616	6,4000
SR019T3	2,55	6,4047	98,9330	6,4260	98,8821	5,9500
SR019T5	4,55	6,5011	98,4236	6,5263	98,3249	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,1198	6,5026	6,8300	7,3979	9,3173
1,0	6,1887	6,7340	7,2842	8,3479	10,2856
2,0	6,2590	6,8529	7,5282	8,8257	10,6970
3,0	6,3250	6,9500	7,7019	9,1106	10,9606
4,0	6,3871	7,0570	7,8671	9,3489	11,2372
5,0	6,4451	7,1716	8,0300	9,5737	11,5382
6,0	6,4989	7,2841	8,1825	9,7830	11,8376
7,0	6,5485	7,3862	8,3171	9,9684	12,1106
8,0	6,5938	7,4736	8,4299	10,1249	12,3436
9,0	6,6348	7,5450	8,5206	10,2517	12,5326
10,0	6,6717	7,6014	8,5912	10,3508	12,6801





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