

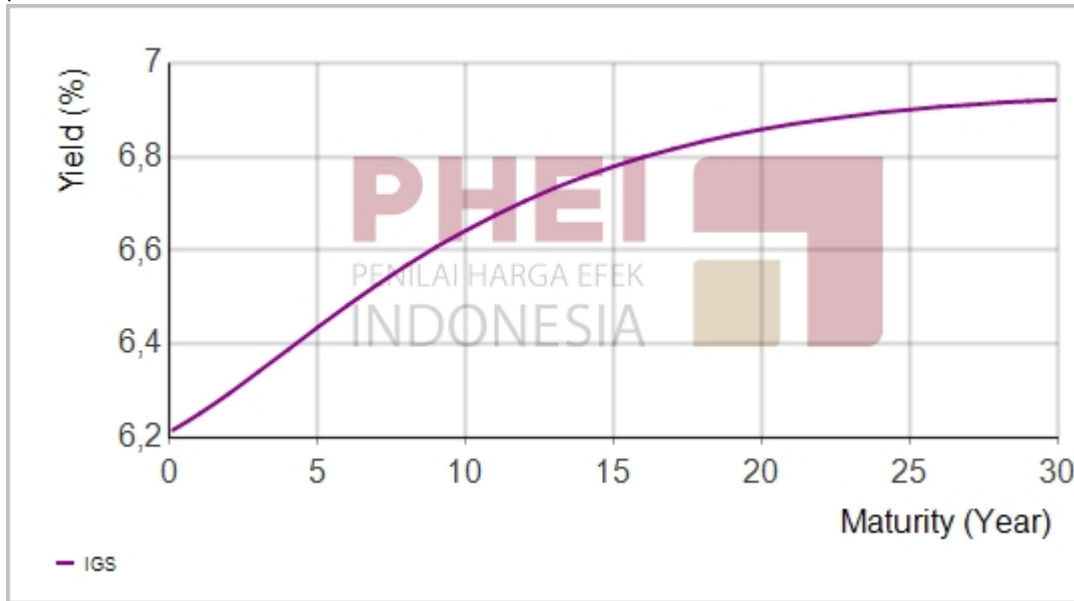
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2166	6,2391
1,0	6,2516	6,2653
2,0	6,2950	6,3033
3,0	6,3416	6,3472
4,0	6,3893	6,3938
5,0	6,4368	6,4411
6,0	6,4830	6,4874
7,0	6,5271	6,5318
8,0	6,5687	6,5736
9,0	6,6075	6,6124
10,0	6,6434	6,6481
11,0	6,6763	6,6805
12,0	6,7063	6,7098

13,0	6,7335	6,7362
14,0	6,7581	6,7597
15,0	6,7801	6,7805
Tenor Year	Today	Yesterday
16,0	6,7998	6,7990
17,0	6,8173	6,8153
18,0	6,8329	6,8296
19,0	6,8467	6,8422
20,0	6,8589	6,8531
21,0	6,8697	6,8627
22,0	6,8791	6,8710
23,0	6,8874	6,8782
24,0	6,8947	6,8845
25,0	6,9010	6,8899
26,0	6,9066	6,8946
27,0	6,9114	6,8986
28,0	6,9156	6,9021
29,0	6,9192	6,9051
30,0	6,9224	6,9077

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,23	6,4476	101,8578	6,4101	102,0250	6,8750
FR0100	10,07	6,5898	100,2500	6,5778	100,3375	6,6250
FR0098	14,40	6,6975	103,9003	6,7082	103,8000	7,1250
FR0097	19,41	6,8518	102,8972	6,8370	103,0596	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,48	6,4998	96,3342	6,3232	96,7211	4,8750
PBS030	4,48	6,4698	97,7172	6,2937	98,3853	5,8750
PBS004	13,07	6,6679	95,0936	6,5152	96,3790	6,1000

PBS038	25,91	6,9791	98,7507	6,9424	99,1849	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,06	6,2160	99,9600	6,2387	99,9568	5,5700
ORI020	0,73	6,0764	99,1991	6,1446	99,1478	4,9500
ORI021	1,07	6,1530	98,7150	6,4643	98,3947	4,9000
ORI022	1,73	6,4916	99,1164	6,3913	99,2784	5,9500
ORI023T3	2,48	6,0336	99,6929	6,1601	99,4027	5,9000
ORI023T6	5,48	6,2256	99,4179	6,2166	99,4591	6,1000
ORI024T3	2,73	6,2898	99,5250	6,3956	99,2607	6,1000
ORI024T6	5,73	6,6302	98,6673	6,5744	98,9307	6,3500
SR014	0,13	6,2183	99,9018	6,2402	99,8969	5,4700
SR015	0,63	5,2761	99,8906	5,7662	99,5857	5,1000
SR016	1,13	6,0165	98,8357	6,3491	98,4723	4,9500
SR017	1,63	6,3925	99,2385	6,3745	99,2651	5,9000
SR018T3	2,13	6,2570	99,9857	6,3115	99,8771	6,2500
SR018T5	4,13	6,5950	99,2961	6,5890	99,3174	6,4000
SR019T3	2,63	6,3893	98,9382	6,3723	98,9780	5,9500
SR019T5	4,64	6,5019	98,3960	6,5003	98,4018	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2166	6,6027	6,8906	7,4285	9,4296	
1,0	6,2516	6,7614	7,3575	8,3163	10,2443	
2,0	6,2950	6,8581	7,5693	8,7696	10,6135	
3,0	6,3416	6,9525	7,7192	9,0398	10,8858	
4,0	6,3893	7,0574	7,8749	9,2646	11,1822	
5,0	6,4368	7,1644	8,0359	9,4778	11,4990	
6,0	6,4830	7,2637	8,1882	9,6783	11,8064	
7,0	6,5271	7,3494	8,3214	9,8586	12,0808	
8,0	6,5687	7,4194	8,4307	10,0131	12,3108	
9,0	6,6075	7,4742	8,5163	10,1401	12,4943	

10,0

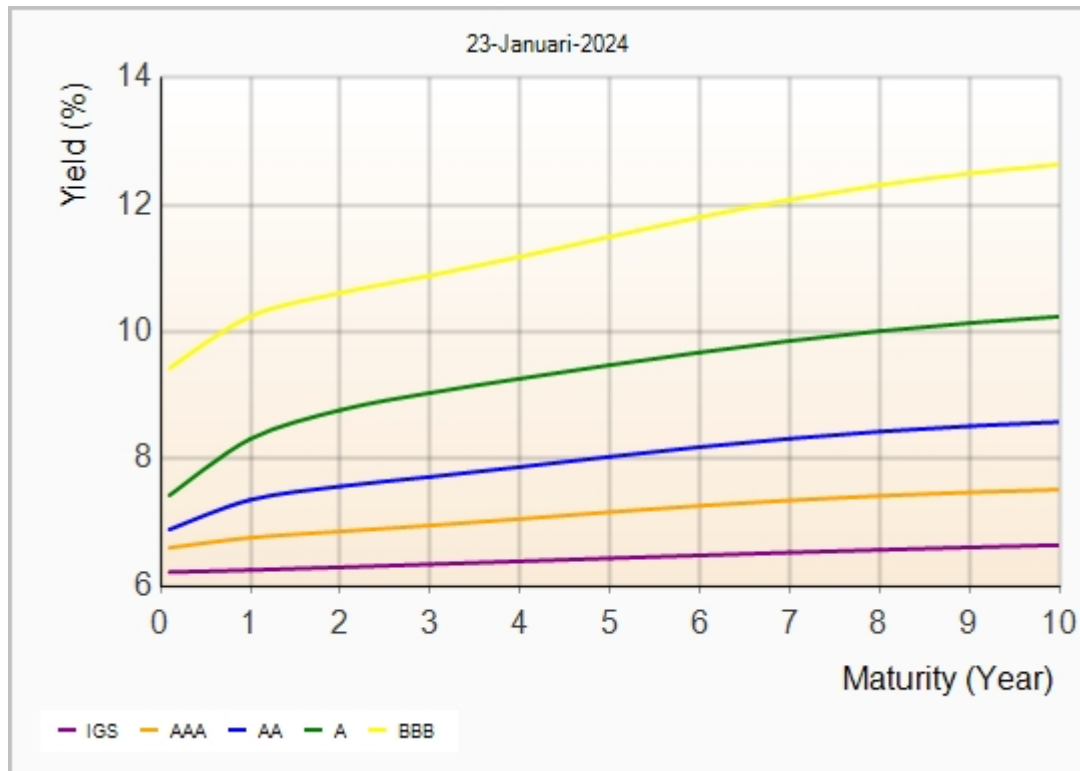
6,6434

7,5156

8,5810

10,2410

12,6356



([https://
www.ojk.go.id/
Default.aspx](https://www.ojk.go.id/Default.aspx))



([https://
www.idx.co.id/](https://www.idx.co.id/))



([https://
www.idclear.co.id/](https://www.idclear.co.id/))



([http://
www.ksei.co.id](http://www.ksei.co.id))



([http://
ticmi.co.id](http://ticmi.co.id))



([http://
www.indonesiasipf.co.id](http://www.indonesiasipf.co.id))