

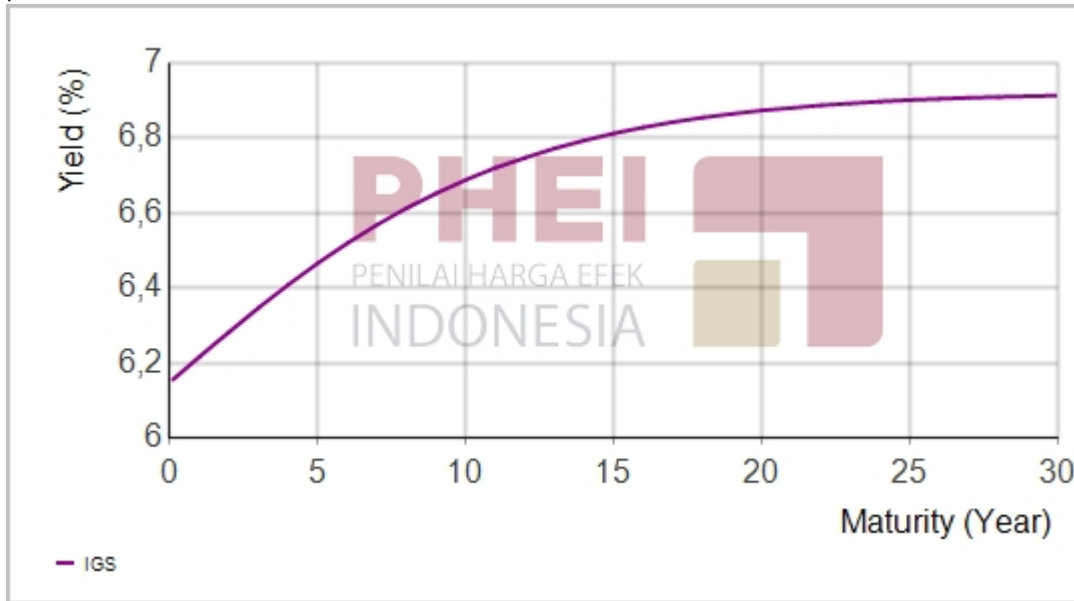
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 12-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1557	6,1702
1,0	6,2168	6,2235
2,0	6,2832	6,2824
3,0	6,3477	6,3408
4,0	6,4092	6,3976
5,0	6,4669	6,4517
6,0	6,5204	6,5027
7,0	6,5693	6,5500
8,0	6,6136	6,5935
9,0	6,6535	6,6332
10,0	6,6891	6,6689
11,0	6,7206	6,7010
12,0	6,7485	6,7296

13,0	6,7729	6,7549
14,0	6,7942	6,7772
15,0	6,8128	6,7967
Tenor Year	Today	Yesterday
16,0	6,8289	6,8138
17,0	6,8428	6,8286
18,0	6,8548	6,8415
19,0	6,8650	6,8526
20,0	6,8738	6,8621
21,0	6,8813	6,8703
22,0	6,8877	6,8773
23,0	6,8932	6,8833
24,0	6,8978	6,8884
25,0	6,9017	6,8928
26,0	6,9050	6,8965
27,0	6,9078	6,8996
28,0	6,9101	6,9022
29,0	6,9121	6,9045
30,0	6,9137	6,9063

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,18	6,4993	101,6157	6,4740	101,7298	6,8750
FR0100	10,02	6,6256	99,9948	6,5879	100,2667	6,6250
FR0098	14,35	6,7854	103,0698	6,7348	103,5427	7,1250
FR0097	19,35	6,8683	102,7120	6,8326	103,1008	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,42	6,4679	96,4747	6,4612	96,4716	4,8750
PBS030	4,42	6,3948	98,0185	6,4138	97,9426	5,8750
PBS004	13,02	6,5933	95,7350	6,6061	95,6232	6,1000

PBS038	25,86	6,9238	99,4036	6,9271	99,3650	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,01	6,1509	99,9952	6,1668	99,9870	5,5700
ORI020	0,67	5,9576	99,3351	6,0085	99,2880	4,9500
ORI021	1,01	6,5455	98,3989	6,4595	98,4622	4,9000
ORI022	1,67	6,2751	99,4843	6,2642	99,4976	5,9500
ORI023T3	2,42	6,2446	99,2264	6,2356	99,2424	5,9000
ORI023T6	5,42	6,4226	98,5257	6,4057	98,5990	6,1000
ORI024T3	2,67	6,3481	99,3909	6,3402	99,4076	6,1000
ORI024T6	5,68	6,6026	98,8071	6,5750	98,9343	6,3500
SR014	0,07	6,1551	99,9470	6,1705	99,9362	5,4700
SR015	0,58	6,1886	99,3838	5,9266	99,5207	5,1000
SR016	1,07	6,2135	98,6863	6,2475	98,6344	4,9500
SR017	1,58	6,4039	99,2457	6,4143	99,2239	5,9000
SR018T3	2,07	6,2889	99,9244	6,2789	99,9434	6,2500
SR018T5	4,08	6,6455	99,1253	6,6397	99,1431	6,4000
SR019T3	2,58	6,4052	98,9209	6,4040	98,9186	5,9500
SR019T5	4,58	6,5210	98,3378	6,5124	98,3670	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1557	6,5212	6,8966	7,4315	9,3545	
1,0	6,2168	6,7443	7,3566	8,3647	10,3067	
2,0	6,2832	6,8659	7,5884	8,8339	10,7176	
3,0	6,3477	6,9652	7,7617	9,1184	10,9825	
4,0	6,4092	7,0713	7,9320	9,3596	11,2590	
5,0	6,4669	7,1827	8,0969	9,5875	11,5591	
6,0	6,5204	7,2908	8,2446	9,7983	11,8574	
7,0	6,5693	7,3885	8,3679	9,9837	12,1300	
8,0	6,6136	7,4721	8,4653	10,1388	12,3631	
9,0	6,6535	7,5404	8,5390	10,2633	12,5528	

10,0

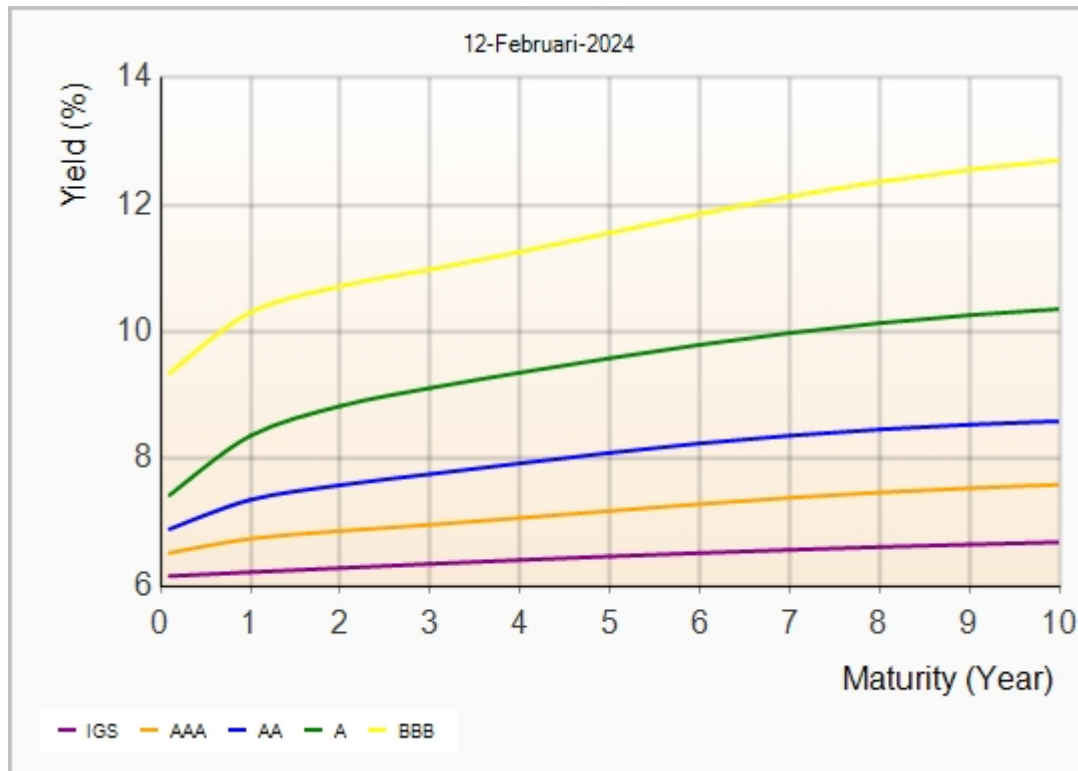
6,6891

7,5945

8,5928

10,3599

12,7013



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