

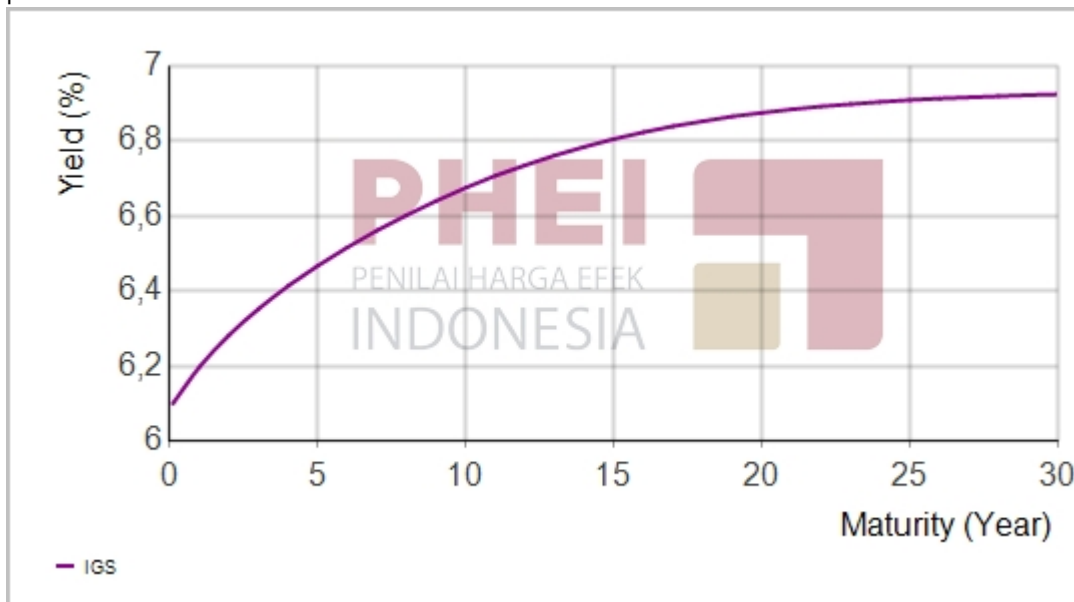
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 21-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,0997	6,1357
1,0	6,1979	6,2056
2,0	6,2831	6,2776
3,0	6,3535	6,3453
4,0	6,4142	6,4084
5,0	6,4682	6,4670
6,0	6,5172	6,5208
7,0	6,5621	6,5700
8,0	6,6035	6,6147
9,0	6,6414	6,6549
10,0	6,6762	6,6910
11,0	6,7078	6,7231
12,0	6,7365	6,7516

13,0	6,7623	6,7767
14,0	6,7853	6,7987
15,0	6,8057	6,8180
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8238	6,8348
17,0	6,8396	6,8494
18,0	6,8535	6,8620
19,0	6,8655	6,8729
20,0	6,8760	6,8823
21,0	6,8850	6,8903
22,0	6,8927	6,8972
23,0	6,8993	6,9031
24,0	6,9049	6,9081
25,0	6,9097	6,9123
26,0	6,9138	6,9159
27,0	6,9172	6,9189
28,0	6,9201	6,9215
29,0	6,9225	6,9237
30,0	6,9246	6,9255

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,15	6,4951	101,6285	6,5070	101,5772	6,8750
FR0100	9,99	6,5833	100,3001	6,5937	100,2251	6,6250
FR0098	14,32	6,7651	103,2537	6,7832	103,0864	7,1250
FR0097	19,33	6,8497	102,9103	6,8762	102,6244	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,40	6,5411	96,3502	6,5323	96,3652	4,8750
PBS030	4,40	6,4489	97,8246	6,4638	97,7682	5,8750
PBS004	12,99	6,6278	95,4500	6,6754	95,0530	6,1000

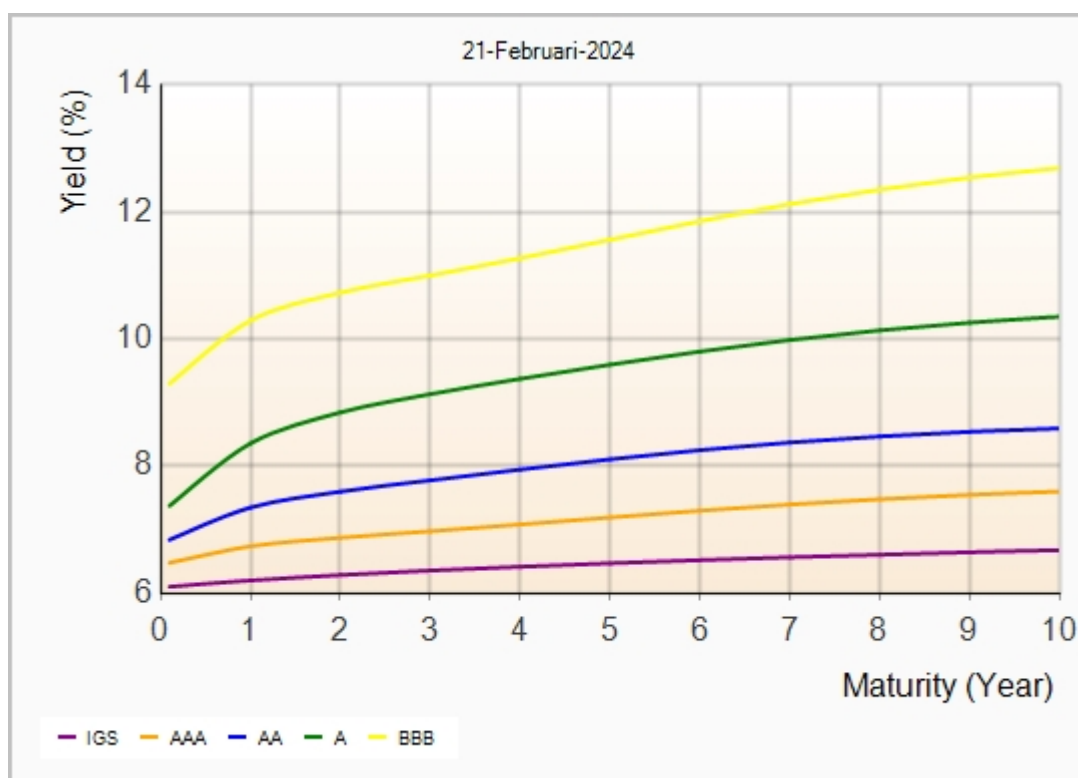
PBS038	25,83	6,9588	98,9882	6,9888	98,6345	6,8750
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Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI020	0,65	5,8171	99,4485	5,8336	99,4357	4,9500
ORI021	0,99	6,2654	98,7017	6,2456	98,7168	4,9000
ORI022	1,65	6,4338	99,2446	6,4324	99,2456	5,9500
ORI023T3	2,40	6,2156	99,2980	6,2210	99,2852	5,9000
ORI023T6	5,40	6,2918	99,1236	6,3080	99,0498	6,1000
ORI024T3	2,65	6,3774	99,3251	6,3952	99,2813	6,1000
ORI024T6	5,65	6,6156	98,7506	6,6375	98,6481	6,3500
SR014	0,05	6,0957	99,9675	6,1334	99,9637	5,4700
SR015	0,55	6,1530	99,4299	6,1723	99,4166	5,1000
SR016	1,05	6,0988	98,8323	6,1200	98,8078	4,9500
SR017	1,55	6,5526	99,0393	6,5553	99,0337	5,9000
SR018T3	2,05	6,3805	99,7494	6,3423	99,8224	6,2500
SR018T5	4,05	6,6365	99,1616	6,6338	99,1705	6,4000
SR019T3	2,55	6,4260	98,8821	6,4128	98,9119	5,9500
SR019T5	4,56	6,5263	98,3249	6,5200	98,3486	6,1000

Corporate Bond Yield by Tenor

Tenor (Year)	IGS	AAA	AA	A	BBB
0,1	6,0997	6,4755	6,8395	7,3733	9,2969
1,0	6,1979	6,7359	7,3455	8,3555	10,2902
2,0	6,2831	6,8713	7,5965	8,8433	10,7267
3,0	6,3535	6,9736	7,7741	9,1315	10,9977
4,0	6,4142	7,0795	7,9430	9,3709	11,2698
5,0	6,4682	7,1899	8,1047	9,5951	11,5619
6,0	6,5172	7,2972	8,2492	9,8019	11,8530
7,0	6,5621	7,3942	8,3697	9,9833	12,1206
8,0	6,6035	7,4771	8,4649	10,1349	12,3511
9,0	6,6414	7,5450	8,5370	10,2562	12,5401
10,0	6,6762	7,5985	8,5896	10,3502	12,6891





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