

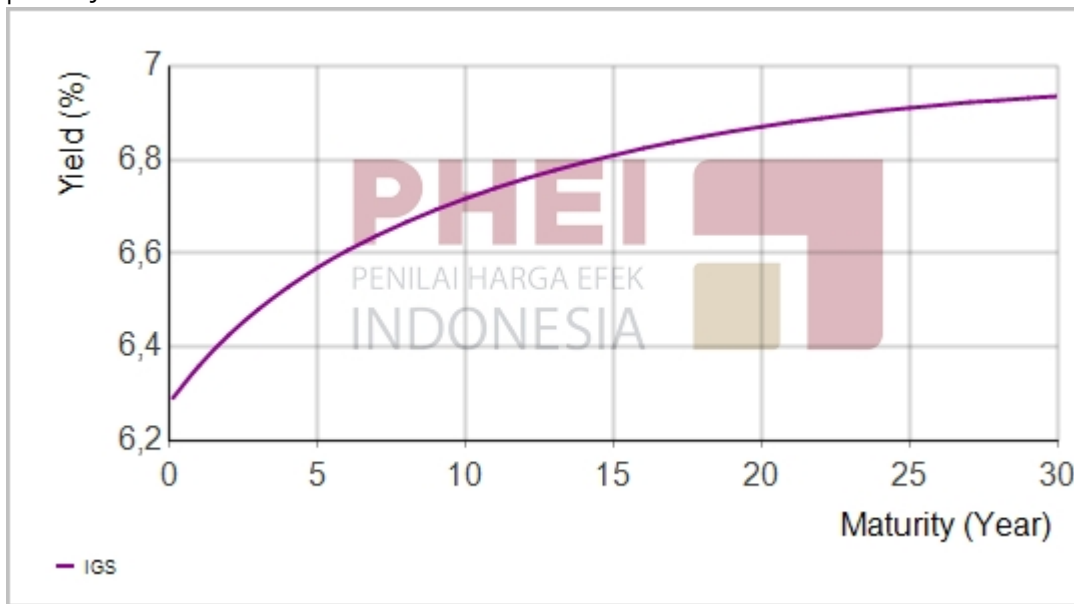
IGSYC

Benchmark and Retail Fair Prices

## Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 10-Januari-2024



Tenor Year	Today	Yesterday
0,1	6,2918	6,3273
1,0	6,3622	6,3855
2,0	6,4270	6,4400
3,0	6,4821	6,4872
4,0	6,5294	6,5287
5,0	6,5706	6,5656
6,0	6,6069	6,5989
7,0	6,6392	6,6290
8,0	6,6681	6,6567
9,0	6,6943	6,6821
10,0	6,7181	6,7056
11,0	6,7398	6,7273
12,0	6,7597	6,7475

13,0	6,7780	6,7662
14,0	6,7949	6,7836
15,0	6,8104	6,7997
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8247	6,8146
17,0	6,8379	6,8285
18,0	6,8500	6,8413
19,0	6,8612	6,8530
20,0	6,8714	6,8639
21,0	6,8808	6,8739
22,0	6,8895	6,8830
23,0	6,8973	6,8914
24,0	6,9045	6,8991
25,0	6,9111	6,9061
26,0	6,9171	6,9125
27,0	6,9225	6,9183
28,0	6,9275	6,9235
29,0	6,9319	6,9283
30,0	6,9360	6,9326

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,27	6,5807	101,2774	6,5749	101,3038	6,8750
FR0100	10,11	6,7205	99,2995	6,7080	99,3892	6,6250
FR0098	14,44	6,8018	102,9339	6,7908	103,0367	7,1250
FR0097	19,44	6,9028	102,3500	6,8991	102,3908	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,51	6,5390	96,1989	6,5382	96,1967	4,8750
PBS030	4,52	6,5246	97,4939	6,5500	97,3959	5,8750
PBS004	13,11	6,6841	94,9474	6,6965	94,8428	6,1000

PBS038	25,95	6,9565	99,0200	6,9791	98,7532	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,10	6,2932	99,9302	6,3286	99,9248	5,5700
ORI020	0,76	6,3560	98,9548	6,4144	98,9079	4,9500
ORI021	1,10	6,2136	98,6106	6,4837	98,3236	4,9000
ORI022	1,76	6,3048	99,4091	6,3189	99,3849	5,9500
ORI023T3	2,51	6,2045	99,2930	6,2466	99,1947	5,9000
ORI023T6	5,52	6,2444	99,3277	6,2281	99,4032	6,1000
ORI024T3	2,76	6,5230	98,9329	6,5466	98,8725	6,1000
ORI024T6	5,77	6,6972	98,3434	6,6986	98,3363	6,3500
SR014	0,16	6,2986	99,8630	6,3331	99,8550	5,4700
SR015	0,67	5,9162	99,4677	5,9673	99,4323	5,1000
SR016	1,16	6,4321	98,3385	6,4673	98,2955	4,9500
SR017	1,67	6,4571	99,1220	6,5653	98,9507	5,9000
SR018T3	2,16	6,4963	99,5035	6,4955	99,5044	6,2500
SR018T5	4,17	6,7537	98,7186	6,7600	98,6952	6,4000
SR019T3	2,67	6,3734	98,9641	6,5985	98,4167	5,9500
SR019T5	4,67	6,5663	98,1300	6,6778	97,6875	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,2918	6,6937	6,9235	7,5986	9,5516	
1,0	6,3622	6,9161	7,3972	8,3706	10,2939	
2,0	6,4270	7,0433	7,6332	8,8297	10,6731	
3,0	6,4821	7,1396	7,8326	9,1198	10,9515	
4,0	6,5294	7,2311	8,0291	9,3491	11,2383	
5,0	6,5706	7,3188	8,2057	9,5546	11,5396	
6,0	6,6069	7,3984	8,3492	9,7445	11,8348	
7,0	6,6392	7,4666	8,4570	9,9172	12,1042	
8,0	6,6681	7,5223	8,5335	10,0698	12,3364	
9,0	6,6943	7,5659	8,5855	10,2006	12,5277	

10,0

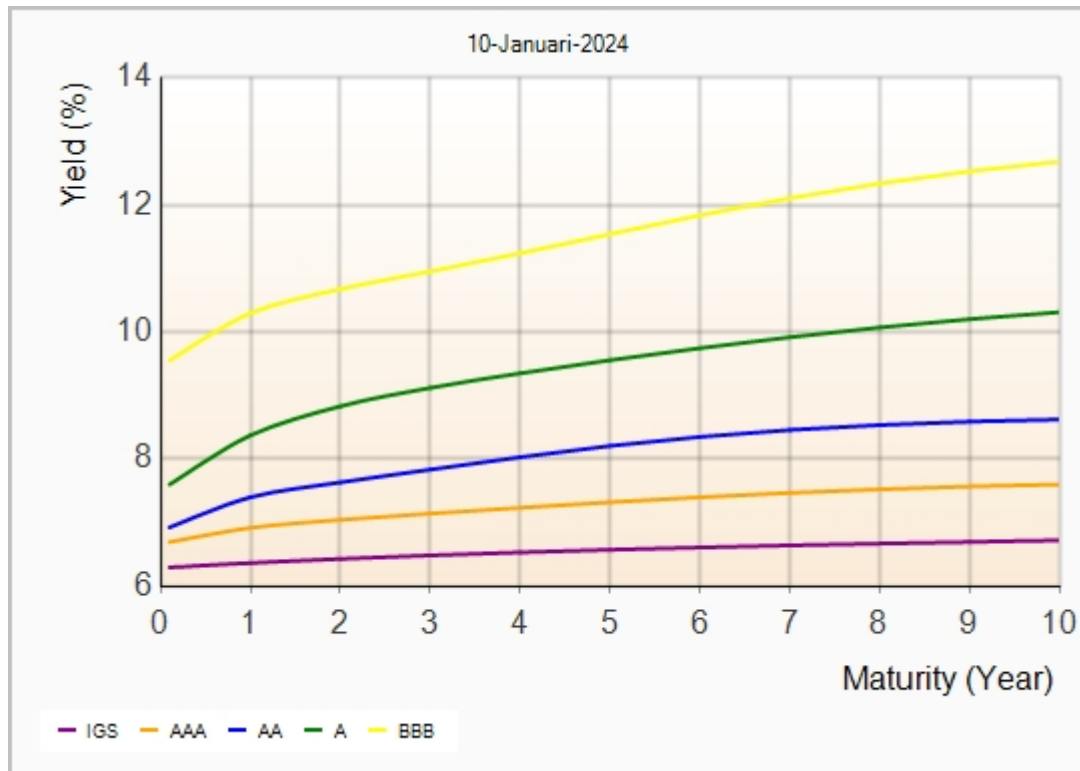
6,7181

7,5991

8,6196

10,3097

12,6800



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