

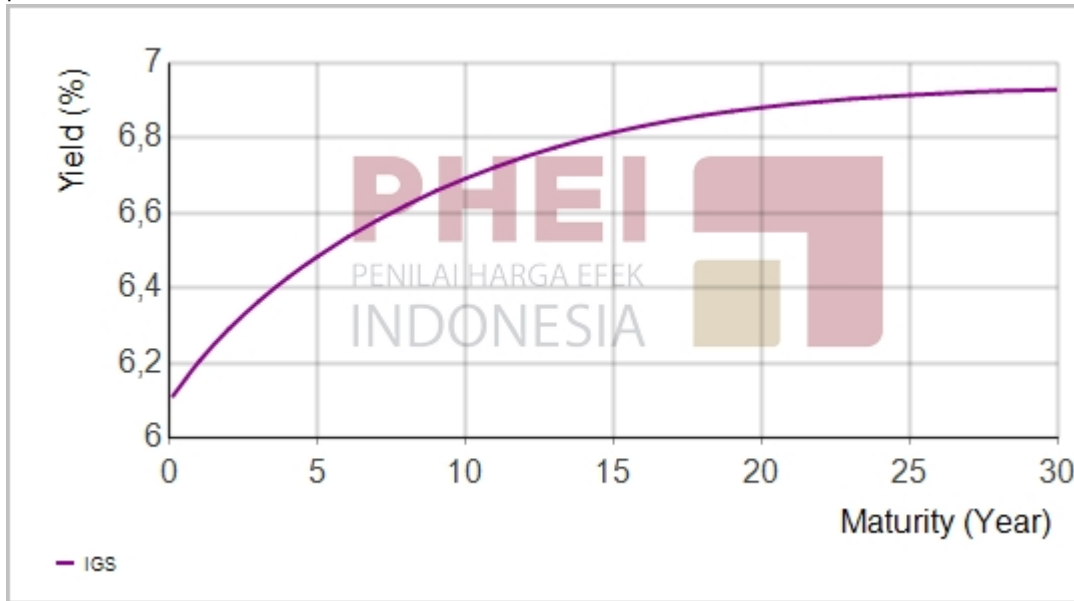
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 15-Februari-2024



Tenor Year	Today	Yesterday
0,1	6,1119	6,1557
1,0	6,2061	6,2143
2,0	6,2919	6,2788
3,0	6,3650	6,3421
4,0	6,4287	6,4031
5,0	6,4851	6,4607
6,0	6,5356	6,5144
7,0	6,5811	6,5638
8,0	6,6223	6,6089
9,0	6,6595	6,6496
10,0	6,6932	6,6861
11,0	6,7234	6,7186
12,0	6,7506	6,7474

13,0	6,7749	6,7727
14,0	6,7965	6,7949
15,0	6,8157	6,8143
Tenor Year	Today	Yesterday
16,0	6,8327	6,8311
17,0	6,8476	6,8456
18,0	6,8607	6,8582
19,0	6,8721	6,8690
20,0	6,8821	6,8782
21,0	6,8907	6,8862
22,0	6,8982	6,8929
23,0	6,9047	6,8987
24,0	6,9102	6,9036
25,0	6,9150	6,9077
26,0	6,9191	6,9112
27,0	6,9225	6,9142
28,0	6,9255	6,9167
29,0	6,9280	6,9188
30,0	6,9302	6,9205

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0101	5,17	6,5088	101,5724	6,4895	101,6579	6,8750
FR0100	10,01	6,6103	100,1066	6,6229	100,0145	6,6250
FR0098	14,34	6,7814	103,1049	6,8019	102,9163	7,1250
FR0097	19,34	6,8670	102,7249	6,8503	102,9068	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS032	2,41	6,5217	96,3695	6,4851	96,4413	4,8750
PBS030	4,42	6,3867	98,0517	6,4076	97,9715	5,8750
PBS004	13,01	6,5452	96,1429	6,5708	95,9254	6,1000

PBS038	25,85	6,9262	99,3750	6,9109	99,5577	6,8750
Retail Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI019	0,00	6,1028	100,0000	6,1511	99,9968	5,5700
ORI020	0,67	5,9816	99,3274	5,9443	99,3465	4,9500
ORI021	1,00	6,3403	98,6080	6,5231	98,4246	4,9000
ORI022	1,67	6,3389	99,3865	6,2860	99,4679	5,9500
ORI023T3	2,41	6,2508	99,2150	6,2370	99,2441	5,9000
ORI023T6	5,42	6,4457	98,4231	6,4219	98,5295	6,1000
ORI024T3	2,67	6,3707	99,3378	6,3483	99,3912	6,1000
ORI024T6	5,67	6,6241	98,7079	6,5960	98,8383	6,3500
SR014	0,07	6,1100	99,9559	6,1550	99,9490	5,4700
SR015	0,57	6,1641	99,4064	6,1870	99,3877	5,1000
SR016	1,07	6,2064	98,7037	6,2474	98,6547	4,9500
SR017	1,57	6,5399	99,0481	6,5544	99,0233	5,9000
SR018T3	2,07	6,3255	99,8537	6,3088	99,8858	6,2500
SR018T5	4,07	6,6506	99,1085	6,6329	99,1701	6,4000
SR019T3	2,57	6,4135	98,9047	6,3985	98,9378	5,9500
SR019T5	4,57	6,5383	98,2727	6,5160	98,3582	6,1000
Corporate Bond Yield by Tenor						
Tenor (Year)	BBB	AAA	AA	A	BBB	
0,1	6,1119	6,4876	6,8517	7,3854	9,3089	
1,0	6,2061	6,7436	7,3538	8,3638	10,2988	
2,0	6,2919	6,8807	7,6049	8,8517	10,7351	
3,0	6,3650	6,9861	7,7854	9,1426	11,0088	
4,0	6,4287	7,0945	7,9577	9,3854	11,2843	
5,0	6,4851	7,2065	8,1219	9,6123	11,5792	
6,0	6,5356	7,3147	8,2677	9,8205	11,8719	
7,0	6,5811	7,4121	8,3885	10,0024	12,1398	
8,0	6,6223	7,4952	8,4834	10,1536	12,3698	
9,0	6,6595	7,5630	8,5547	10,2741	12,5577	

10,0

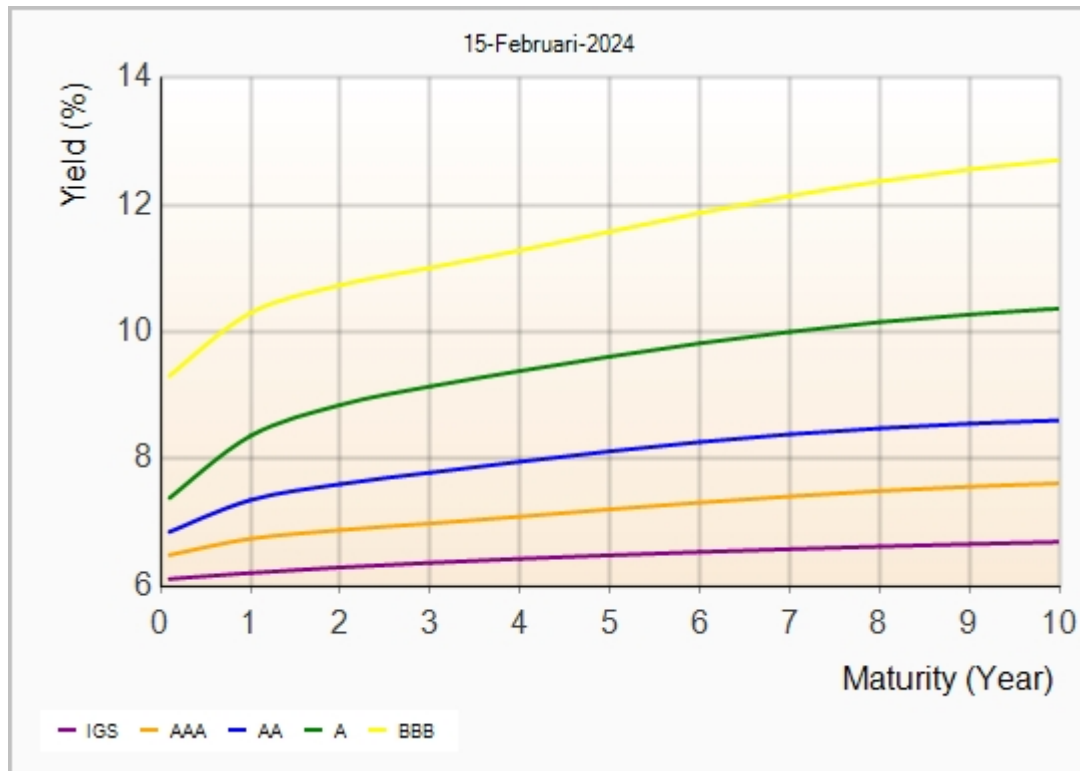
6,6932

7,6165

8,6066

10,3670

12,7055



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