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IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve





Tenor Year	Today	Yesterday
0,1	6,0727	6,1235
1,0	6,1873	6,2337
2,0	6,2933	6,3226
3,0	6,3925	6,4036
4,0	6,4875	6,4842
5,0	6,5773	6,5643
6,0	6,6597	6,6414
7,0	6,7333	6,7130
8,0	6,7972	6,7772
9,0	6,8516	6,8331
10,0	6,8969	6,8807

11,0	6,9340	6,9204
12,0	6,9639	6,9529
13,0	6,9879	6,9792
14,0	7,0067	7,0002
15,0	7,0215	7,0167

Tenor Year	Today	Yesterday	
16,0	7,0329	7,0296	
17,0	7,0417	7,0396	
18,0	7,0484	7,0473	
19,0	7,0535	7,0532	
20,0	7,0574	7,0576	
21,0	7,0603	7,0610	
22,0	7,0624	7,0635	
23,0	7,0640	7,0654	
24,0	7,0652	7,0668	
25,0	7,0661	7,0679	
26,0	7,0668	7,0686	
27,0	7,0673	7,0692	
28,0	7,0676	7,0696	
29,0	7,0679	7,0699	
30,0	7,0681	7,0701	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,17	6,5921	99,5900	6,5382	99,8221	6,5000
FR0103	10,18	6,8876	98,9928	6,8426	99,3156	6,7500
FR0106	15,27	7,0048	101,1000	7,0119	101,0346	7,1250
FR0107	20,27	7,0220	101,0890	7,0428	100,8646	7,1250
Septe Ber	ոշի դդ ալ (ք)	Տ գ ճլենչ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,67	6,4282	99,3209	6,3567	99,4274	6,0000

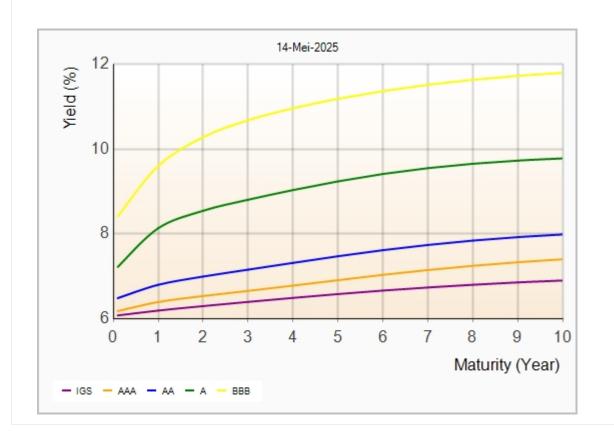
PBS030	3,17	6,4989	98,2271	6,4367	98,3944	5,8750	
PBS034	14,10	6,9306	96,1584	6,8429	96,9202	6,5000	
PBS038	24,61	7,0686	97,7489	7,0437	98,0315	6,8750	

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,42	6,1755	99,9068	6,2728	99,8622	5,9500
ORI023T3	1,17	6,4314	99,4029	6,6007	99,2043	5,9000
ORI023T6	4,17	6,5050	98,5244	6,4819	98,6036	6,1000
ORI024T3	1,42	6,4309	99,5522	6,4367	99,5400	6,1000
ORI024T6	4,42	6,5655	99,1752	6,5548	99,2138	6,3500
ORI025T3	1,76	6,4993	99,5881	6,5152	99,5583	6,2500
ORI025T6	4,76	6,6540	98,9675	6,6401	99,0209	6,4000
ORI026T3	2,42	6,2264	100,1648	6,2344	100,1475	6,3000
ORI026T6	5,42	6,6028	99,0779	6,5769	99,1933	6,4000
ORI027T3	2,76	6,2820	100,9280	6,2943	100,9007	6,6500
ORI027T6	5,76	6,6904	100,2841	6,6709	100,3778	6,7500
SR017	0,33	6,1060	99,9342	6,1594	99,9139	5,9000
SR018T3	0,82	6,7685	99,5861	6,8019	99,5526	6,2500
SR018T5	2,82	6,6175	99,4411	6,6212	99,4293	6,4000
SR019T3	1,33	6,2802	99,5818	6,3456	99,4944	5,9500
SR019T5	3,33	6,6052	98,4965	6,6043	98,4938	6,1000
SR020T3	1,82	6,3622	99,8931	6,3822	99,8578	6,3000
SR020T5	3,82	6,4671	99,7730	6,4584	99,8021	6,4000
SR021T3	2,33	6,3596	99,9792	6,3704	99,9557	6,3500
SR021T5	4,33	6,4890	99,8531	6,4772	99,8972	6,4500

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0,1	6,0727	6,1747	6,4808	7,2193	8,4130
1,0	6,1873	6,3899	6,7957	8,1317	9,6018
2,0	6,2933	6,5314	6,9919	8,5455	10,2828
3,0	6,3925	6,6529	7,1541	8,8052	10,6826

4,0	6,4875	6,7781	7,3145	9,0328	10,9643
5,0	6,5773	6,9065	7,4708	9,2385	11,1868
6,0	6,6597	7,0309	7,6141	9,4130	11,3692
7,0	6,7333	7,1450	7,7382	9,5514	11,5181
8,0	6,7972	7,2448	7,8406	9,6551	11,6372
9,0	6,8516	7,3288	7,9220	9,7294	11,7301
10,0	6,8969	7,3976	7,9846	9,7809	11,8008





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