

Fixed Income Daily Report

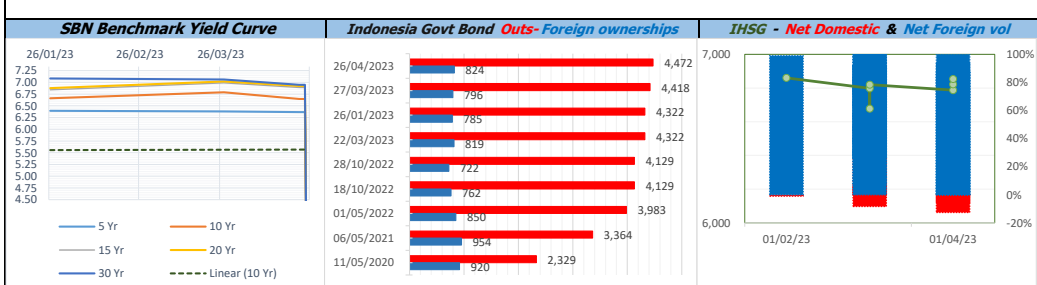
Wednesday, 26 April 2023 9:52:03 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14845	14916	0.48%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11135	11147	0.10%	BI - Depfac	4/18/2023	5.00	5.00	→
MYR/IDR Spot	3346	3342	-0.12%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3983	3976	-0.18%	US Fed's Current Range		5.00	4.75	↑
US - Dow Jones Industrial Average	33875	33531	-1.03%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	28620	28470	-0.53%	LPS USD	03/01/2022	2.25	2.00	↑
Hong Kong - Hang Seng Index	19618	19631	0.06%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3297	3290	-0.21%					
Indonesia - IHSG	6822	6854	0.47%					
WTI Crude Oil Future/ barrel (Apr. 2023)	69.33	69.33	0.00%					
Gold Spot \$/Oz	1997.33	1997.74	0.02%					
Ice Newcastle Coal/ metric ton	190.00	189.05	-0.50%					
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!					

Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)				
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	12/31/2022	5.01	5.73	↓	TOD	4/26/2023	14,910	14,918	8.00
CPI (YoY)	3/31/2023	4.97	5.47	↓	TOM	4/27/2023	14,910	14,919	8.30
CPI Core (YoY)	3/31/2023	2.94	-4.85	↑	SPOT	4/28/2023	14,910	14,919	8.30
CPI (MoM)	2/28/2023	0.18	0.16	↑	NDF 1Mo.	5/31/2023	14,920	14,932	12.00
Trade Balance (USD Billion)	3/31/2023	\$ 2,910	\$ 5,462	↓	D-NDF 1Mo.	5/31/2023	15,175	14,950	-225.00
Export Growth	3/31/2023	\$ -11.33	\$ 4.44	↓	D-NDF 3Mo.	7/31/2023	14,936	14,948	12.00
Import Growth	3/31/2023	\$ -6.26	\$ -4.32	↓	1 Wk.	5/5/2023	14,913	14,922	8.76
Foreign Reserves	3/31/2023	\$ 145.20	\$ 140.31	↑	2 Wk.	5/12/2023	14,917	14,925	8.00
Balance of Payment	9/30/2022	\$ 4,544	\$ 3,858	↑	1 Mo.	5/31/2023	14,921	14,933	12.00
					2 Mo.	6/30/2023	14,930	14,948	18.00
					3 Mo.	7/31/2023	14,940	14,958	18.00
					6 Mo.	10/31/2023	14,970	14,988	18.00
					1 Yr.	4/30/2024	15,025	15,073	48.00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5.98%	6.00%	6.15%	6.38%	6.53%	6.58%	6.75%	no data	no data
INTERBANK (USD)	no data	5.00%	no data	no data	no data	no data	no data	no data	no data
INDONESIA	5.98%								
SIBOR (SGD)	0.10%	0.14%	no data	0.17%	0.21%	0.25%	0.35%	0.47%	0.58%
LIBOR (USD)	4.81%	no data	no data	5.02%	no data	5.27%	5.43%	no data	5.43%
JIBOR (IDR)	5.98%	6.00%	no data	6.40%	no data	6.76%	6.88%	no data	7.08%

Indonesia Government Bond										
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend	
FR0063	5.625	99.90	100.00	7.450	17	99.96	99.93	17 Hari	↓	
FR0070	8.375	101.92	102.10	6.103	140	102.02	102.31	318 Hari	↓	
FR0077	8.125	101.97	102.10	6.140	17	102.09	102.35	378 Hari	↓	
FR0081	6.500	100.47	100.66	6.249	48	100.55	100.53	768 Hari	↓	
FR0084	7.250	102.17	102.57	6.387	109	102.37	102.63	1010 Hari	↓	
FR0090	5.125	96.06	96.40	6.259	170	96.17	96.06	1428 Hari	↓	
FR0091	6.375	98.11	98.49	6.655	170	98.23	98.10	3230 Hari	↓	
FR0092	7.125	101.68	102.16	6.964	48	101.92	101.39	6892 Hari	↓	
FR0093	6.375	96.50	98.00	6.761	78	97.25	97.05	5121 Hari	↓	
PBS011	8.750	100.86	100.95	5.785	109	100.91	101.06	108 Hari	↓	
PBS012	8.875	112.45	112.70	6.920	17	112.58	112.58	3080 Hari	↓	
PBS031	4.000	97.32	97.75	6.311	78	97.53	97.08	438 Hari	↓	
PBS032	4.875	94.97	95.71	6.632	78	95.34	95.39	1158 Hari	↓	
PBS029	6.375	95.22	95.98	7.009	140	95.60	95.64	3920 Hari	↓	
PBS034	6.500	94.50	95.00	7.076	48	94.75	94.75	5811 Hari	↓	
PBS033	6.750	95.93	96.65	7.104	48	96.29	94.75	8693 Hari	↓	
FR0095	6.375	100.05	100.40	6.339	109	100.03	100.07	1909 Hari	↑	
FR0096	7.000	102.83	103.09	6.596	109	102.50	101.62	3532 Hari	↑	
FR0098	7.125	102.21	102.77	6.885	48	102.17	101.35	5451 Hari	↑	
FR0097	7.125	102.10	102.66	6.929	48	102.16	101.25	7252 Hari	↓	
FR0089	6.875	98.85	99.29	6.968	109	99.07	97.98	10194 Hari	↓	
PBS036	5.375	97.66	98.00	6.477	109	97.83	97.83	828 Hari	↓	
PBS003	6.000	98.25	98.75	6.535	78	98.50	98.25	1339 Hari	↓	
PBSG001	6.625	100.20	100.35	6.584	140	100.28	100.28	2300 Hari	↓	
PBS037	6.875	98.61	99.28	7.039	140	#N/A N/A	98.35	4641 Hari	#VALUE!	
PBS033	6.750	95.93	96.65	7.104	48	96.29	94.73	8693 Hari	↓	



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