

Fixed Income Daily Report

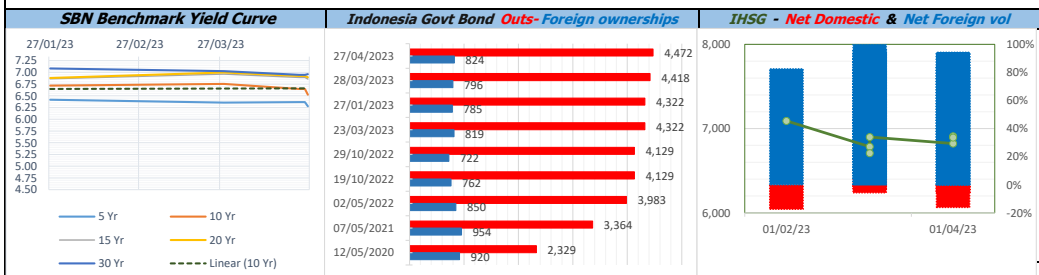
Thursday, 27 April 2023 9:01:08 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14833	14830	-0.02%	BI-7 DS RR		5.75	5.75	↔
SGD/IDR Spot	11135	11103	-0.29%	BI - Depfac	4/18/2023	5.00	5.00	↔
MYR/IDR Spot	3327	3326	-0.02%	BI - LF		6.50	6.50	↔
SAR/IDR Spot	3954	3955	0.03%	US Fed's Current Range		5.00	4.75	↑
US - Dow Jones Industrial Average	33531	33302	-0.69%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	28416	28307	-0.39%	LPS USD	03/01/2022	2.25	2.00	↑
Hong Kong - Hang Seng Index	19757	19753	-0.02%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3294	3285	-0.26%					
Indonesia - IHSG	6910	6894	-0.24%					
WTI Crude Oil Future/ barrel (Apr. 2023)	69.33	69.33	0.00%					
Gold Spot \$/Oz	1992.42	1992.70	0.01%					
Ice Newcastle Coal/ metric ton	189.05	190.15	0.58%					
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	4/27/2023	14,820	14,840	20.00
CPI (YoY)	3/31/2023	4.97	5.47	↓	TOM	4/28/2023	14,820	14,841	20.28
CPI Core (YoY)	3/31/2023	2.94	-4.85	↑	SPOT	5/2/2023	14,820	14,841	20.28
CPI (MoM)	2/28/2023	0.18	0.16	↑	NDF 1Mo.	6/5/2023	14,834	14,848	14.00
Trade Balance (USD Billion)	3/31/2023	\$ 2,910	\$ 5,462	↓	D-NDF 1Mo.	6/5/2023	15,175	14,950	-225.00
Export Growth	3/31/2023	\$ -11.33	\$ 4.44	↓	D-NDF 3Mo.	8/2/2023	14,849	14,864	15.00
Import Growth	3/31/2023	\$ -6.26	\$ -4.32	↓	1 Wk.	5/9/2023	14,823	14,844	20.91
Foreign Reserves	3/31/2023	\$ 145.20	\$ 140.31	↑	2 Wk.	5/16/2023	14,826	14,847	21.86
Balance of Payment	9/30/2022	\$ 4,544	\$ 3,858	↑	1 Mo.	6/5/2023	14,831	14,853	21.50
					2 Mo.	7/3/2023	14,842	14,864	22.25
					3 Mo.	8/2/2023	14,851	14,875	24.21
					6 Mo.	11/2/2023	14,881	14,911	30.00
					1 Yr.	5/2/2024	14,933	14,985	52.50

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)	5.59%	6.05%	6.15%	6.30%	5.79%	6.70%	6.80%	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	5.59%								
SIBOR (SGD)	0.10%	0.14%	no data	0.17%	0.21%	0.25%	0.35%	0.47%	0.58%
LIBOR (USD)	4.80%	no data	no data	5.02%	no data	5.29%	5.41%	no data	5.37%
JIBOR (IDR)	5.59%	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	99.93	100.05	6.932	13	99.96	99.93	13 Hari	↓	
FR0070	8.375	101.94	102.13	6.070	136	102.02	102.31	314 Hari	↓	
FR0077	8.125	101.96	102.22	6.158	13	102.09	102.35	374 Hari	↓	
FR0081	6.500	100.48	100.73	6.250	44	100.55	100.53	764 Hari	↓	
FR0084	7.250	102.28	102.70	6.344	105	102.37	102.63	1006 Hari	↓	
FR0090	5.125	96.06	96.48	6.262	166	96.17	96.06	1424 Hari	↓	
FR0091	6.375	98.53	98.93	6.595	166	98.23	98.10	3226 Hari	↑	
FR0092	7.125	101.68	102.16	6.964	44	101.92	101.39	6888 Hari	↓	
FR0093	6.375	95.35	97.60	6.892	74	97.25	97.05	5117 Hari	↓	
PBS011	8.750	100.86	100.95	5.785	105	100.91	101.06	104 Hari	↓	
PBS012	8.875	112.45	112.70	6.920	13	112.58	112.58	3076 Hari	↓	
PBS031	4.000	97.32	97.75	6.311	74	97.53	97.08	434 Hari	↓	
PBS032	4.875	94.97	95.71	6.632	74	95.34	95.39	1154 Hari	↓	
PBS029	6.375	95.22	95.98	7.009	136	95.60	95.64	3916 Hari	↓	
PBS034	6.500	94.50	95.00	7.076	44	94.75	94.75	5807 Hari	↓	
PBS033	6.750	95.93	96.65	7.104	44	96.29	94.75	8689 Hari	↓	
FR0095	6.375	100.36	100.72	6.291	105	100.03	100.07	1906 Hari	↑	
FR0096	7.000	103.39	103.62	6.525	105	102.50	101.62	3528 Hari	↑	
FR0098	7.125	102.46	102.92	6.859	44	102.17	101.35	5447 Hari	↑	
FR0097	7.125	102.46	103.02	6.896	44	102.16	101.25	7248 Hari	↑	
FR0089	6.875	98.65	99.39	6.984	105	99.07	97.98	10190 Hari	↓	
PBS036	5.375	97.66	98.00	6.477	105	97.83	97.83	825 Hari	↓	
PBS003	6.000	98.03	99.03	6.605	74	98.50	98.25	1335 Hari	↓	
PBSG001	6.625	100.20	100.35	6.584	136	100.28	100.28	2296 Hari	↓	
PBS037	6.875	98.00	98.75	7.114	136	98.38	98.53	4637 Hari	↓	
PBS033	6.750	95.93	96.65	7.104	44	96.29	94.73	8689 Hari	↓	



Tim Riset:
 Kemas Yudhio - Dealer FI - Ext.7952 - kemas.yudhio@banksumselbabel.com

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