

Fixed Income Daily Report

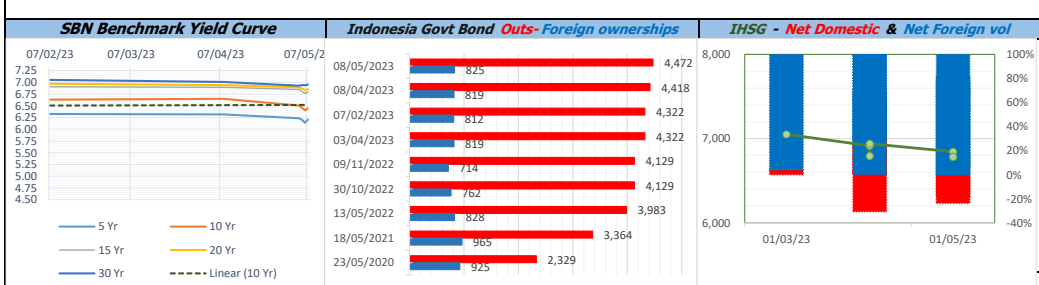
Monday, 08 May 2023 9:05:03 AM

| Global Market | | | | Policy rates | | | | |
|--|-----------------|-----------|--------|------------------------|------------|------|-------|-------|
| Indicator | price yesterday | TOD price | % chg. | Indicator | Date | Last | Prev. | Trend |
| USD/IDR Today | 14675 | 14685 | 0.07% | BI-7 DS RR | | 5.75 | 5.75 | → |
| SGD/IDR Spot | 11076 | 11084 | 0.07% | BI - Depfac | 4/18/2023 | 5.00 | 5.00 | → |
| MYR/IDR Spot | 3307 | 3309 | 0.06% | BI - LF | | 6.50 | 6.50 | → |
| SAR/IDR Spot | 3914 | 3915 | 0.03% | US Fed's Current Range | | 5.25 | 5.00 | ↑ |
| US - Dow Jones Industrial Average | 33128 | 33674 | 1.62% | LPS IDR | | 4.25 | 4.00 | ↑ |
| Tokyo - Nikkei 225 | 29158 | 28984 | -0.60% | LPS USD | 03/01/2022 | 2.25 | 2.00 | ↑ |
| Hong Kong - Hang Seng Index | 20049 | 20116 | 0.33% | LPS BPR | | 6.75 | 6.50 | ↑ |
| Singapore - Srait Time Index STI | 3267 | 3267 | 0.01% | | | | | |
| Indonesia - IHSG | 6788 | 6781 | -0.10% | | | | | |
| WTI Crude Oil Future/ barrel (May. 2023) | 77.29 | 77.29 | 0.00% | | | | | |
| Gold Spot \$/Oz | 2017.25 | 2017.56 | 0.02% | | | | | |
| Ice Newcastle Coal/ metric ton | 170.65 | 169.65 | -0.59% | | | | | |
| Malaysia CPO Contract (MYR/Metric ton) | 4019.00 | 4070.00 | 1.25% | | | | | |

| 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) | 3/31/2023 | 5.03 | 5.01 | ↑ | TOD | 5/8/2023 | 14,670 | 14,690 | 20.00 |
| CPI (YoY) | 4/30/2023 | 4.33 | 4.97 | ↓ | TOM | 5/9/2023 | 14,670 | 14,690 | 20.20 |
| CPI Core (YoY) | 4/30/2023 | 2.83 | -3.74 | ↓ | SPOT | 5/10/2023 | 14,670 | 14,690 | 20.20 |
| CPI (MoM) | 3/31/2023 | 0.33 | 0.18 | ↓ | NDF 1Mo. | 6/12/2023 | 14,692 | 14,703 | 11.00 |
| Trade Balance (USD Billion) | 3/31/2023 | \$ 2,910 | \$ 5,462 | ↓ | D-NDF 1Mo. | 6/12/2023 | 15,175 | 14,950 | -225.00 |
| Export Growth | 3/31/2023 | \$ -11.33 | \$ 4.44 | ↓ | D-NDF 3Mo. | 8/10/2023 | 14,713 | 14,728 | 15.00 |
| Import Growth | 3/31/2023 | \$ -6.26 | \$ -4.32 | ↓ | 1 Wk. | 5/17/2023 | 14,672 | 14,692 | 20.74 |
| Foreign Reserves | 3/31/2023 | \$ 145.20 | \$ 140.31 | ↑ | 2 Wk. | 5/24/2023 | 14,673 | 14,695 | 21.02 |
| Balance of Payment | 9/30/2022 | \$ 4,544 | \$ 3,858 | ↑ | 1 Mo. | 6/12/2023 | 14,677 | 14,700 | 23.00 |
| | | | | | 2 Mo. | 7/10/2023 | 14,685 | 14,710 | 25.00 |
| | | | | | 3 Mo. | 8/10/2023 | 14,700 | 14,730 | 30.00 |
| | | | | | 6 Mo. | 11/10/2023 | 14,720 | 14,750 | 30.00 |
| | | | | | 1 Yr. | 5/10/2024 | 14,790 | 14,828 | 37.50 |

| 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) | 5.51% | 5.97% | 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 | 5.51% | | | | | | | | |
| SIBOR (SGD) | 0.10% | 0.14% | no data | 0.17% | 0.21% | 0.25% | 0.35% | 0.47% | 0.58% |
| LIBOR (USD) | 5.06% | no data | no data | 5.10% | no data | 5.34% | 5.35% | no data | 5.20% |
| JIBOR (IDR) | 5.51% | 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 | 100.06 | 9.489 | 5 | 100.02 | 99.97 | 5 Hari | ↓ | |
| FR0070 | 8.375 | 101.91 | 102.03 | 6.026 | 128 | 102.00 | 101.97 | 306 Hari | ↓ | |
| FR0077 | 8.125 | 102.01 | 102.13 | 6.059 | 5 | 102.06 | 102.09 | 366 Hari | ↓ | |
| FR0081 | 6.500 | 100.68 | 100.85 | 6.146 | 36 | 100.76 | 100.72 | 756 Hari | ↓ | |
| FR0084 | 7.250 | 102.50 | 102.83 | 6.249 | 97 | 102.67 | 102.50 | 998 Hari | ↓ | |
| FR0090 | 5.125 | 96.51 | 96.80 | 6.135 | 158 | 96.63 | 96.47 | 1416 Hari | ↓ | |
| FR0091 | 6.375 | 99.14 | 99.50 | 6.503 | 158 | 99.44 | 99.05 | 3218 Hari | ↓ | |
| FR0092 | 7.125 | 101.66 | 102.54 | 6.966 | 36 | 102.10 | 102.04 | 6880 Hari | ↓ | |
| FR0093 | 6.375 | 97.00 | 98.50 | 6.705 | 66 | 97.75 | 97.53 | 5109 Hari | ↓ | |
| PBS011 | 8.750 | 100.75 | 101.00 | 5.790 | 97 | 101.05 | 100.88 | 96 Hari | ↓ | |
| PBS012 | 8.875 | 113.00 | 113.50 | 6.836 | 5 | 112.58 | 112.58 | 3068 Hari | ↑ | |
| PBS031 | 4.000 | 97.37 | 97.61 | 6.313 | 66 | 97.53 | 97.53 | 426 Hari | ↓ | |
| PBS032 | 4.875 | 94.95 | 95.54 | 6.653 | 66 | 95.34 | 95.34 | 1146 Hari | ↓ | |
| PBS029 | 6.375 | 95.50 | 95.90 | 6.972 | 128 | 95.50 | 95.50 | 3908 Hari | → | |
| PBS034 | 6.500 | 94.30 | 95.00 | 7.099 | 36 | 94.75 | 94.75 | 5799 Hari | ↓ | |
| PBS033 | 6.750 | 97.34 | 97.92 | 6.979 | 36 | 97.63 | 94.75 | 8681 Hari | ↓ | |
| FR0095 | 6.375 | 100.92 | 101.21 | 6.165 | 97 | 100.97 | 100.56 | 1898 Hari | ↓ | |
| FR0096 | 7.000 | 103.85 | 104.16 | 6.460 | 97 | 104.14 | 103.48 | 3520 Hari | ↓ | |
| FR0098 | 7.125 | 103.05 | 103.47 | 6.797 | 36 | 103.26 | 102.51 | 5439 Hari | ↓ | |
| FR0097 | 7.125 | 103.07 | 103.32 | 6.841 | 36 | 103.19 | 102.49 | 7240 Hari | ↓ | |
| FR0089 | 6.875 | 99.00 | 99.74 | 6.955 | 97 | 99.37 | 99.13 | 10183 Hari | ↓ | |
| PBS036 | 5.375 | 98.09 | 98.23 | 6.283 | 97 | 98.16 | 97.95 | 817 Hari | ↓ | |
| PBS003 | 6.000 | 99.00 | 99.25 | 6.305 | 66 | 98.50 | 98.50 | 1328 Hari | ↑ | |
| PBSG001 | 6.625 | 99.75 | 100.25 | 6.672 | 128 | 100.28 | 100.28 | 2288 Hari | ↓ | |
| PBS037 | 6.875 | 99.42 | 99.96 | 6.943 | 128 | 99.60 | 99.60 | 4629 Hari | ↓ | |
| PBS033 | 6.750 | 97.34 | 97.92 | 6.979 | 36 | 97.63 | 96.37 | 8681 Hari | ↓ | |



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