

### Fixed Income Daily Report

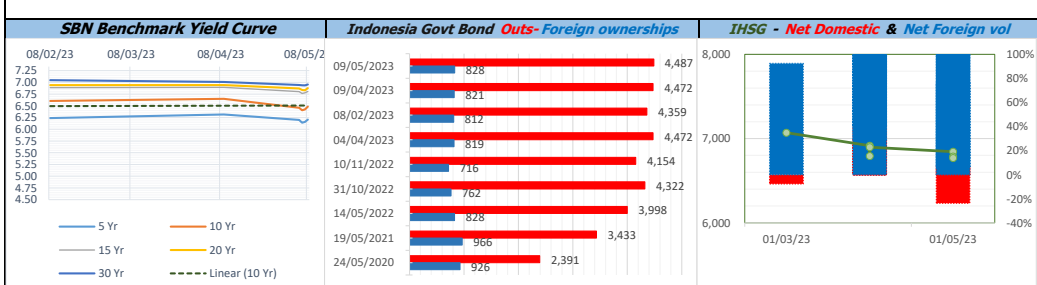
Tuesday, 09 May 2023 9:02:06 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14675	14700	0.17%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11076	11101	0.22%	BI - Depfac	4/18/2023	5.00	5.00	→
MYR/IDR Spot	3307	3312	0.16%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3923	3923	0.00%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	33674	33619	-0.17%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	28950	29080	0.45%	LPS USD	03/01/2022	2.25	2.00	↑
Hong Kong - Hang Seng Index	20049	20297	1.22%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3267	3258	-0.28%					
Indonesia - IHSG	6788	6770	-0.27%					
WTI Crude Oil Future/ barrel (May. 2023)	77.29	77.29	0.00%					
Gold Spot \$/Oz	2020.10	2020.44	0.02%					
Ice Newcastle Coal/ metric ton	169.65	169.65	0.00%					
Malaysia CPO Contract (MYR/Metric ton)	4070.00	4084.00	0.34%					

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	5/9/2023	14,695	14,705	10.00
CPI (YoY)	4/30/2023	4.33	4.97	↓	TOM	5/10/2023	14,695	14,705	10.13
CPI Core (YoY)	4/30/2023	2.83	-3.74	↓	SPOT	5/11/2023	14,695	14,705	10.13
CPI (MoM)	3/31/2023	0.33	0.18	↑	NDF 1Mo.	6/12/2023	14,750	14,771	21.00
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.	8/11/2023	14,774	14,807	33.00
Import Growth	3/31/2023	\$ -6.26	\$ -4.32	↓	1 Wk.	5/19/2023	14,697	14,707	10.32
Foreign Reserves	4/30/2023	\$ 144.20	\$ 145.19	↓	2 Wk.	5/25/2023	14,698	14,709	11.27
Balance of Payment	9/30/2022	\$ 4,544	\$ 3,858	↑	1 Mo.	6/12/2023	14,703	14,714	11.00
					2 Mo.	7/11/2023	14,710	14,725	15.00
					3 Mo.	8/11/2023	14,720	14,734	14.08
					6 Mo.	11/13/2023	14,747	14,762	15.00
					1 Yr.	5/13/2024	14,820	14,850	30.00

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)	5.62%	5.93%	6.08%	6.35%	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
<b>INDONESIA</b>	<b>5.62%</b>								
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)	5.62%	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	99.95	100.06	9.305	4	100.02	99.97	4 Hari	↓	
FR0070	8.375	101.94	102.10	5.979	127	102.00	101.97	305 Hari	↓	
FR0077	8.125	101.96	102.17	6.100	4	102.06	102.09	365 Hari	↓	
FR0081	6.500	100.65	100.89	6.177	35	100.76	100.72	756 Hari	↓	
FR0084	7.250	102.40	102.77	6.262	96	102.67	102.50	997 Hari	↓	
FR0090	5.125	96.46	96.84	6.149	157	96.63	96.47	1415 Hari	↓	
FR0091	6.375	99.11	99.49	6.512	157	99.44	99.05	3217 Hari	↓	
FR0092	7.125	101.66	102.54	6.966	35	102.10	102.04	6879 Hari	↓	
FR0093	6.375	99.75	100.05	6.705	65	97.75	97.53	5108 Hari	↑	
PBS011	8.750	100.73	100.83	5.878	96	100.91	100.91	95 Hari	↓	
PBS012	8.875	112.45	112.70	6.835	4	112.58	112.58	3067 Hari	↓	
PBS031	4.000	97.46	97.85	6.249	65	97.49	97.53	425 Hari	↓	
PBS032	4.875	94.80	95.60	6.279	65	95.20	95.20	1145 Hari	↓	
PBS029	6.375	95.52	95.98	6.969	127	95.60	95.60	3907 Hari	↓	
PBS034	6.500	94.50	95.00	7.099	35	94.75	94.75	5798 Hari	↓	
PBS033	6.750	97.22	98.16	6.995	35	97.63	94.75	8680 Hari	↓	
<b>FR0095</b>	6.375	100.74	101.07	6.219	96	100.97	100.56	1897 Hari	↓	
<b>FR0096</b>	7.000	103.64	103.95	6.490	96	104.14	103.48	3519 Hari	↓	
<b>FR0098</b>	7.125	102.91	103.47	6.811	35	103.26	102.51	5438 Hari	↓	
<b>FR0097</b>	7.125	102.72	103.23	6.874	35	103.19	102.49	7239 Hari	↓	
<b>FR0089</b>	6.875	98.99	99.52	6.956	96	99.37	99.13	10182 Hari	↓	
<b>PBS036</b>	5.375	97.97	98.27	6.347	96	98.16	97.95	816 Hari	↓	
<b>PBS003</b>	6.000	98.65	98.75	6.414	65	98.50	98.50	1327 Hari	↑	
<b>PBSG001</b>	6.625	100.20	100.35	6.672	127	100.28	100.28	2287 Hari	↓	
<b>PBS037</b>	6.875	99.54	100.11	6.929	127	99.69	99.60	4628 Hari	↓	
<b>PBS033</b>	6.750	97.22	98.16	6.995	35	97.63	96.37	8680 Hari	↓	



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