

Fixed Income Daily Report

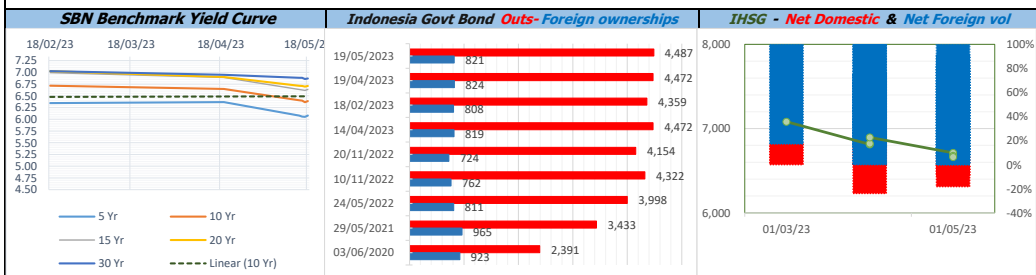
Friday, 19 May 2023 9:10:57 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14820	14865	0.30%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11091	11066	-0.22%	BI - Depfac	4/18/2023	5.00	5.00	→
MYR/IDR Spot	3292	3286	-0.18%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3966	3965	-0.03%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	33421	33536	0.34%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	30574	30728	0.50%	LPS USD	03/01/2022	2.25	2.00	↑
Hong Kong - Hang Seng Index	19561	19727	0.84%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3183	3191	0.26%					
Indonesia - IHSG	6677	6663	-0.20%					
WTI Crude Oil Future/ barrel (May. 2023)	77.29	77.29	0.00%					
Gold Spot \$/Oz	1957.03	1957.33	0.02%					
Ice Newcastle Coal/ metric ton	165.25	159.35	-3.70%					
Malaysia CPO Contract (MYR/Metric ton)	3843.00	3850.00	0.18%					

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	5/19/2023	14,865	14,865	0.00
CPI (YoY)	4/30/2023	4.33	4.97	↓	TOM	5/20/2023	14,865	14,866	0.50
CPI Core (YoY)	4/30/2023	2.83	-3.74	↓	SPOT	5/23/2023	14,865	14,866	0.50
CPI (MoM)	3/31/2023	0.33	0.18	↑	NDF 1Mo.	6/23/2023	14,898	14,913	15.00
Trade Balance (USD Billion)	4/30/2023	\$ 3,940	\$ 2,828	↑	D-NDF 1Mo.	6/23/2023	15,175	14,950	-225.00
Export Growth	4/30/2023	\$ -29.40	\$ -11.63	↓	D-NDF 3Mo.	8/23/2023	14,918	14,941	23.00
Import Growth	4/30/2023	\$ -22.32	\$ -6.26	↓	1 Wk.	5/30/2023	14,866	14,866	0.00
Foreign Reserves	4/30/2023	\$ 144.20	\$ 145.19	↓	2 Wk.	6/6/2023	14,868	14,868	0.62
Balance of Payment	9/30/2022	\$ 4,544	\$ 3,858	↑	1 Mo.	6/23/2023	14,872	14,872	0.00
					2 Mo.	7/24/2023	14,877	14,877	0.00
					3 Mo.	8/23/2023	14,887	14,887	0.00
					6 Mo.	11/24/2023	14,914	14,914	0.00
					1 Yr.	5/24/2024	14,968	14,989	20.82

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)	5.50%	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	5.50%								
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	5.13%	no data	5.37%	5.40%	no data	5.35%
JIBOR (IDR)	5.50%	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	
FR0064	6.125	100.21	100.49	6.075	176	100.07	99.42	1794 Hari	↑	
FR0070	8.375	101.96	102.12	5.861	115	102.00	101.97	293 Hari	↓	
FR0077	8.125	102.13	102.31	5.832	176	102.09	102.09	353 Hari	↓	
FR0081	6.500	101.46	101.46	5.790	23	101.14	100.72	744 Hari	↑	
FR0084	7.250	102.75	103.00	6.134	84	102.74	102.50	985 Hari	↑	
FR0090	5.125	97.22	97.31	5.956	145	97.04	96.47	1404 Hari	↑	
FR0091	6.375	99.68	100.26	6.414	145	99.88	99.05	3205 Hari	↓	
FR0092	7.125	104.65	104.90	6.690	23	103.15	102.28	6868 Hari	↓	
FR0093	6.375	101.25	101.45	6.240	53	98.25	97.53	5096 Hari	↑	
PBS011	8.750	100.67	100.74	5.712	84	100.71	100.91	83 Hari	↓	
PBS012	8.875	113.00	114.00	6.830	176	113.25	112.58	3056 Hari	↓	
PBS031	4.000	97.73	98.00	6.042	53	97.85	97.53	413 Hari	↑	
PBS032	4.875	96.40	96.90	6.149	53	96.13	95.20	1133 Hari	↑	
PBS029	6.375	97.75	98.50	6.973	115	95.70	95.50	3895 Hari	↑	
PBS034	6.500	97.00	98.00	7.100	23	94.65	94.75	5787 Hari	↑	
PBS033	6.750	98.75	99.38	6.856	23	97.96	94.75	8669 Hari	↑	
FR0095	6.375	101.31	101.57	6.092	84	101.35	100.56	1885 Hari	↓	
FR0096	7.000	104.38	104.73	6.395	84	104.41	103.48	3507 Hari	↓	
FR0098	7.125	104.62	105.00	6.646	23	104.62	102.51	5427 Hari	↓	
FR0097	7.125	104.54	104.84	6.713	23	104.07	102.49	7228 Hari	↑	
FR0089	6.875	99.75	100.20	6.894	84	99.58	99.13	10170 Hari	↑	
PBS036	5.375	98.52	98.93	6.085	84	98.41	97.95	804 Hari	↑	
PBS003	6.000	99.00	99.50	6.121	53	99.05	98.50	1315 Hari	↓	
PBSG001	6.625	100.00	101.00	6.623	115	100.00	100.28	2275 Hari	→	
PBS037	6.875	100.45	101.27	6.820	115	99.82	99.60	4616 Hari	↑	
PBS033	6.750	98.75	99.38	6.856	23	97.96	96.37	8669 Hari	↑	



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