

Fixed Income Daily Report

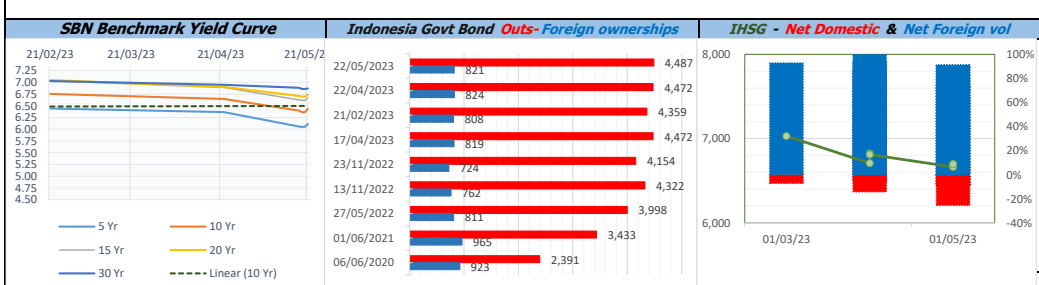
Monday, 22 May 2023 9:08:10 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14925	14915	-0.07%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11084	11097	0.12%	BI - Depfac	4/18/2023	5.00	5.00	→
MYR/IDR Spot	3283	3288	0.15%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3972	3976	0.10%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	33536	33427	-0.33%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	30808	30812	0.01%	LPS USD	03/01/2022	2.25	2.00	↑
Hong Kong - Hang Seng Index	19451	19534	0.43%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3203	3202	-0.02%					
Indonesia - IHSG	6701	6695	-0.08%					
WTI Crude Oil Future/ barrel (May. 2023)	77.29	77.29	0.00%					
Gold Spot \$/Oz	1978.14	1978.40	0.01%					
Ice Newcastle Coal/ metric ton	159.35	162.25	1.79%					
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	5/22/2023	14,925	14,935	10.00
CPI (YoY)	4/30/2023	4.33	4.97	↓	TOM	5/23/2023	14,925	14,935	10.05
CPI Core (YoY)	4/30/2023	2.83	-3.74	↓	SPOT	5/24/2023	14,925	14,935	10.05
CPI (MoM)	3/31/2023	0.33	0.18	↑	NDF 1Mo.	6/26/2023	14,923	14,938	15.00
Trade Balance (USD Billion)	4/30/2023	\$ 3,940	\$ 2,828	↑	D-NDF 1Mo.	6/26/2023	15,175	14,950	-225.00
Export Growth	4/30/2023	\$ -29.40	\$ -11.63	↓	D-NDF 3Mo.	8/24/2023	14,951	14,966	15.00
Import Growth	4/30/2023	\$ -22.32	\$ -6.26	↓	1 Wk.	5/31/2023	14,926	14,937	10.47
Foreign Reserves	4/30/2023	\$ 144.20	\$ 145.19	↓	2 Wk.	6/7/2023	14,928	14,939	10.96
Balance of Payment	9/30/2022	\$ 4,544	\$ 3,858	↑	1 Mo.	6/26/2023	14,930	14,942	11.86
					2 Mo.	7/24/2023	14,935	14,950	15.00
					3 Mo.	8/24/2023	14,943	14,958	15.00
					6 Mo.	11/24/2023	14,970	14,990	20.00
					1 Yr.	5/24/2024	15,048	15,068	20.00

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)	5.51%	5.95%	6.20%	6.35%	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	5.51%								
SIBOR (SGD)	0.10%	0.14%	no data	0.17%	0.21%	0.25%	0.35%	0.47%	0.58%
LIBOR (USD)	5.07%	no data	no data	5.14%	no data	5.39%	5.47%	no data	5.44%
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	
FR0064	6.125	99.84	100.20	6.153	175	100.29	99.42	1793 Hari	↓	
FR0070	8.375	101.94	102.06	5.888	114	102.00	101.97	292 Hari	↓	
FR0077	8.125	102.12	102.27	5.955	175	102.21	102.09	352 Hari	↓	
FR0081	6.500	101.22	101.29	5.944	22	101.18	100.72	743 Hari	↑	
FR0084	7.250	102.79	103.05	6.119	83	102.81	102.50	984 Hari	↓	
FR0090	5.125	97.16	97.35	5.967	144	97.18	96.47	1403 Hari	↓	
FR0091	6.375	99.54	100.01	6.440	144	99.75	99.05	3204 Hari	↓	
FR0092	7.125	102.75	103.00	6.864	22	104.30	102.28	6867 Hari	↓	
FR0093	6.375	98.00	99.50	6.593	52	100.85	97.53	5095 Hari	↓	
PBS011	8.750	100.67	100.74	5.732	83	100.70	100.91	82 Hari	↓	
PBS012	8.875	113.00	114.00	6.829	175	112.58	112.58	3055 Hari	↑	
PBS031	4.000	97.60	97.80	6.200	52	97.85	97.50	412 Hari	↓	
PBS032	4.875	96.40	96.90	6.150	52	96.60	95.20	1132 Hari	↓	
PBS029	6.375	97.75	98.50	6.669	114	95.13	95.50	3894 Hari	↑	
PBS034	6.500	97.00	98.00	6.809	22	94.75	94.75	5786 Hari	↑	
PBS033	6.750	98.60	99.60	6.869	22	98.98	94.75	8668 Hari	↑	
FR0095	6.375	101.16	101.39	6.126	83	101.27	100.56	1884 Hari	↓	
FR0096	7.000	104.00	104.34	6.440	83	104.16	103.48	3506 Hari	↓	
FR0098	7.125	103.87	104.35	6.712	22	104.48	102.51	5426 Hari	↓	
FR0097	7.125	104.21	104.39	6.751	22	104.36	102.49	7227 Hari	↓	
FR0089	6.875	99.75	100.20	6.894	83	99.13	99.13	10169 Hari	↑	
PBS036	5.375	98.63	98.82	6.034	83	98.73	97.95	803 Hari	↓	
PBS003	6.000	99.50	99.75	6.152	52	99.58	98.50	1314 Hari	↓	
PBSG001	6.625	100.00	101.00	6.623	114	101.10	100.28	2274 Hari	↓	
PBS037	6.875	100.45	101.27	6.820	114	99.60	99.60	4615 Hari	↑	
PBS033	6.750	98.60	99.60	6.869	22	98.98	96.65	8668 Hari	↓	



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