

### Fixed Income Daily Report

Friday, 26 May 2023 9:17:00 AM

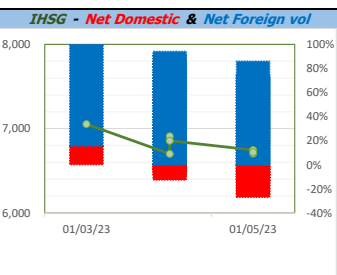
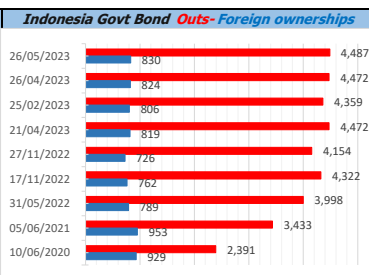
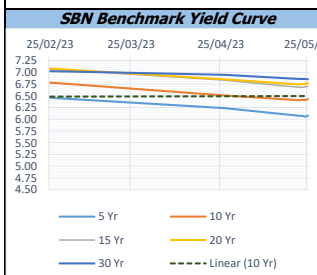
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14950	14947	-0.02%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11050	11047	-0.03%	BI - Depfac	5/25/2023	5.00	5.00	→
MYR/IDR Spot	3232	3224	-0.25%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3988	3988	0.00%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	32800	32765	-0.11%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	30801	31050	0.80%	LPS USD	03/01/2022	2.25	2.00	↑
Hong Kong - Hang Seng Index	19116	18747	-1.97%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3208	3208	0.02%					
Indonesia - IHSG	6704	6719	0.22%					
WTI Crude Oil Future/ barrel (May. 2023)	77.29	77.29	0.00%					
Gold Spot \$/Oz	1947.26	1947.60	0.02%					
Ice Newcastle Coal/ metric ton	160.25	160.00	-0.16%					
Malaysia CPO Contract (MYR/Metric ton)	3843.00	3843.00	0.00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap
TOD	5/26/2023	14,945	14,955	10.00
TOM	5/27/2023	14,945	14,956	10.40
SPOT	5/30/2023	14,945	14,956	10.40
NDF 1Mo.	6/30/2023	14,949	14,959	10.00
D-NDF 1Mo.	6/30/2023	15,175	14,950	-225.00
D-NDF 3Mo.	8/30/2023	14,972	14,982	10.00
1 Wk.	6/6/2023	14,945	14,956	10.65
2 Wk.	6/13/2023	14,946	14,957	11.10
1 Mo.	6/30/2023	14,949	14,960	11.12
2 Mo.	7/31/2023	14,953	14,968	15.00
3 Mo.	8/30/2023	14,960	14,974	13.50
6 Mo.	11/30/2023	14,980	15,000	20.00
1 Yr.	5/30/2024	15,045	15,080	35.00

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	3/31/2023	5.03	5.01	↑
CPI (YoY)	4/30/2023	4.33	4.97	↓
CPI Core (YoY)	4/30/2023	2.83	-3.74	↓
CPI (MoM)	3/31/2023	0.33	0.18	↑
Trade Balance (USD Billion)	4/30/2023	\$ 3,940	\$ 2,828	↑
Export Growth	4/30/2023	\$ -29.40	\$ -11.63	↓
Import Growth	4/30/2023	\$ -22.32	\$ -6.26	↓
Foreign Reserves	4/30/2023	\$ 144.20	\$ 145.19	↓
Balance of Payment	3/31/2023	\$ 3,000	\$ 4,181	↓

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)	5.49%	5.98%	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
<b>INDONESIA</b>	<b>5.49%</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	5.14%	no data	5.42%	5.53%	no data	5.53%
JIBOR (IDR)	5.49%	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	100.14	100.40	6.091	169	100.29	99.42	1787 Hari	↓	↓
FR0070	8.375	101.94	102.06	5.822	108	102.00	101.97	286 Hari	↓	↓
FR0077	8.125	102.14	102.27	5.787	169	102.21	102.09	346 Hari	↓	↓
FR0081	6.500	101.26	101.47	5.833	16	101.18	100.72	737 Hari	↑	↑
FR0084	7.250	102.95	103.21	6.052	77	102.81	102.50	978 Hari	↑	↑
FR0090	5.125	97.26	97.52	5.897	138	97.18	96.47	1397 Hari	↑	↑
FR0091	6.375	99.42	99.73	6.458	138	99.75	99.05	3199 Hari	↑	↑
FR0092	7.125	103.45	103.72	6.799	16	102.10	102.04	6861 Hari	↓	↓
FR0093	6.375	97.75	99.00	6.622	46	100.85	97.53	5089 Hari	↓	↓
PBS011	8.750	100.59	100.67	5.818	77	100.70	100.91	76 Hari	↓	↓
PBS012	8.875	112.45	112.70	6.907	169	112.58	112.58	3049 Hari	↓	↓
PBS031	4.000	97.75	97.95	6.086	46	97.85	97.50	406 Hari	↓	↓
PBS032	4.875	96.30	96.90	6.191	46	96.60	95.20	1126 Hari	↓	↓
PBS029	6.375	97.75	98.30	6.670	108	95.13	95.50	3888 Hari	↑	↑
PBS034	6.500	94.50	95.00	7.079	16	94.75	94.75	5780 Hari	↑	↑
PBS033	6.750	99.10	99.53	6.826	16	99.07	94.75	8662 Hari	↑	↑
<b>FR0095</b>	6.375	101.29	101.54	6.078	77	101.27	100.56	1878 Hari	↑	↑
<b>FR0096</b>	7.000	104.08	104.31	6.425	77	104.16	103.48	3500 Hari	↓	↓
<b>FR0098</b>	7.125	103.89	104.22	6.710	16	104.48	102.51	5420 Hari	↓	↓
<b>FR0097</b>	7.125	103.88	104.27	6.768	16	104.36	102.49	7221 Hari	↓	↓
<b>FR0089</b>	6.875	100.23	100.39	6.856	77	99.98	99.13	10163 Hari	↓	↓
<b>PBS036</b>	5.375	98.82	98.83	5.948	77	98.73	97.95	797 Hari	↑	↑
<b>PBS003</b>	6.000	99.90	100.00	6.028	46	99.58	98.50	1308 Hari	↓	↓
<b>PBSG001</b>	6.625	101.00	101.20	6.427	108	101.10	100.28	2268 Hari	↓	↓
<b>PBS037</b>	6.875	100.96	101.04	6.760	108	100.86	99.60	4609 Hari	↑	↑
<b>PBS033</b>	6.750	99.10	99.53	6.826	16	99.07	96.37	8662 Hari	↑	↑



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