

### Fixed Income Daily Report

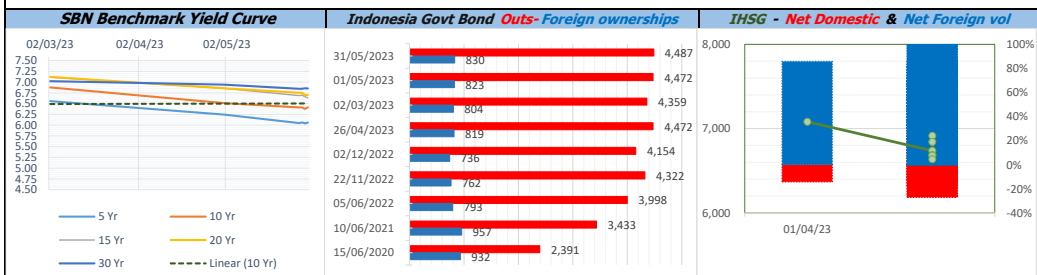
Wednesday, 31 May 2023 9:10:46 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14970	14985	0.10%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11066	11065	-0.01%	BI - Depfac	5/25/2023	5.00	5.00	→
MYR/IDR Spot	3248	3248	0.02%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3996	3996	0.00%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	33093	33043	-0.15%	LPS IDR		4.25	4.00	↑
Tokyo - Nikkei 225	31328	31097	-0.74%	LPS USD	03/01/2023	2.25	2.00	↑
Hong Kong - Hang Seng Index	18596	18324	-1.48%	LPS BPR		6.75	6.50	↑
Singapore - Srait Time Index STI	3188	3169	-0.57%					
Indonesia - IHSG	6681	6636	-0.67%					
WTI Crude Oil Future/ barrel (May. 2023)	77.29	77.29	0.00%					
Gold Spot \$/Oz	1956.10	1956.41	0.02%					
Ice Newcastle Coal/ metric ton	140.65	135.10	-4.11%					
Malaysia CPO Contract (MYR/Metric ton)	3850.00	3850.00	0.00%					

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	5/31/2023	14,985	14,995	10.00
CPI (YoY)	4/30/2023	4.33	4.97	↓	TOM	6/1/2023	14,985	14,996	10.37
CPI Core (YoY)	4/30/2023	2.83	-3.74	↓	SPOT	6/6/2023	14,985	14,996	10.37
CPI (MoM)	3/31/2023	0.33	0.18	↑	NDF 1Mo.	7/6/2023	14,992	15,006	14.00
Trade Balance (USD Billion)	4/30/2023	\$ 3,940	\$ 2,828	↑	D-NDF 1Mo.	7/6/2023	15,175	14,950	-225.00
Export Growth	4/30/2023	\$ -29.40	\$ -11.63	↓	D-NDF 3Mo.	9/6/2023	15,010	15,025	15.00
Import Growth	4/30/2023	\$ -22.32	\$ -6.26	↓	1 Wk.	6/13/2023	14,986	14,997	10.80
Foreign Reserves	4/30/2023	\$ 144.20	\$ 145.19	↓	2 Wk.	6/20/2023	14,987	14,998	11.30
Balance of Payment	3/31/2023	\$ 3,000	\$ 4,181	↓	1 Mo.	7/6/2023	14,990	15,001	11.00
					2 Mo.	8/7/2023	14,993	15,006	13.00
					3 Mo.	9/6/2023	15,001	15,013	11.70
					6 Mo.	12/6/2023	15,026	15,037	11.43
					1 Yr.	6/6/2024	15,090	15,110	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%	5.88%	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>5.51%</b>								
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	5.15%	no data	5.48%	5.58%	no data	5.66%
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	100.29	100.47	6.054	162	100.34	99.42	1780 Hari	↓	
FR0070	8.375	101.95	102.11	5.754	101	102.05	101.97	279 Hari	↓	
FR0077	8.125	102.14	102.34	5.778	162	102.21	102.09	339 Hari	↓	
FR0081	6.500	101.38	101.61	5.792	9	101.41	100.72	730 Hari	↓	
FR0084	7.250	102.85	103.30	6.084	70	103.07	102.50	972 Hari	↓	
FR0090	5.125	97.39	97.73	5.883	131	97.48	96.47	1390 Hari	↓	
FR0091	6.375	99.66	99.96	6.427	131	99.59	99.05	3192 Hari	↑	
FR0092	7.125	103.73	104.15	6.773	9	103.60	102.04	6854 Hari	↑	
FR0093	6.375	99.51	99.65	6.595	39	99.13	97.53	5082 Hari	↑	
PBS011	8.750	100.57	100.66	5.672	70	100.62	100.91	69 Hari	↓	
PBS012	8.875	112.98	114.05	6.829	162	112.70	112.70	3042 Hari	↑	
PBS031	4.000	97.75	97.95	6.122	39	97.85	97.50	399 Hari	↓	
PBS032	4.875	96.31	96.97	6.194	39	96.50	95.34	1119 Hari	↓	
PBS029	6.375	98.00	98.30	6.637	101	98.03	95.50	3881 Hari	↓	
PBS034	6.500	94.50	95.00	7.079	9	94.75	94.75	5773 Hari	↓	
PBS033	6.750	99.14	99.63	6.823	9	99.32	94.75	8655 Hari	↓	
<b>FR0095</b>	6.375	101.38	101.64	6.059	70	101.37	100.56	1871 Hari	↑	
<b>FR0096</b>	7.000	104.31	104.60	6.413	70	104.20	103.48	3493 Hari	↑	
<b>FR0098</b>	7.125	104.66	104.92	6.631	9	104.00	102.51	5413 Hari	↑	
<b>FR0097</b>	7.125	104.70	105.05	6.697	9	104.05	102.49	7214 Hari	↑	
<b>FR0089</b>	6.875	99.91	100.76	6.887	70	100.28	99.13	10156 Hari	↑	
<b>PBS036</b>	5.375	98.83	98.90	5.948	70	98.83	97.95	790 Hari	→	
<b>PBS003</b>	6.000	99.45	100.45	6.170	39	99.95	98.50	1301 Hari	↓	
<b>PBSG001</b>	6.625	100.86	101.65	6.455	101	101.22	100.24	2262 Hari	↓	
<b>PBS037</b>	6.875	100.93	100.96	6.764	101	101.00	99.60	4602 Hari	↓	
<b>PBS033</b>	6.750	99.14	99.63	6.823	9	99.32	96.37	8655 Hari	↓	



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