

### Fixed Income Daily Report

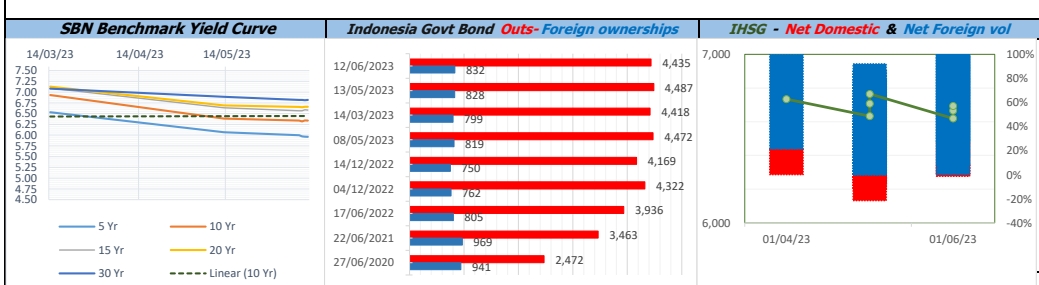
Monday, 12 June 2023 9:10:47 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14895	14840	-0.37%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11055	11053	-0.02%	BI - Depfac	5/25/2023	5.00	5.00	→
MYR/IDR Spot	3223	3217	-0.19%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3957	3957	0.00%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	33834	33877	0.13%	LPS IDR		4.25	4.25	→
Tokyo - Nikkei 225	32265	32477	0.65%	LPS USD	06/01/2023	2.25	2.25	→
Hong Kong - Hang Seng Index	19299	19390	0.47%	LPS BPR		6.75	6.75	→
Singapore - Srait Time Index STI	3187	3203	0.49%					
Indonesia - IHSG	6666	6694	0.41%					
WTI Crude Oil Future/ barrel (June. 2023)	71.99	71.99	0.00%					
Gold Spot \$/Oz	1957.14	1957.42	0.01%					
Ice Newcastle Coal/ metric ton	136.25	135.70	-0.41%					
Malaysia CPO Contract (MYR/Metric ton)	3264.00	3367.00	3.06%					

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	6/12/2023	14,835	14,845	10.00
CPI (YoY)	5/31/2023	4.00	4.33	↓	TOM	6/13/2023	14,835	14,845	10.13
CPI Core (YoY)	5/31/2023	2.66	-6.01	↓	SPOT	6/14/2023	14,835	14,845	10.13
CPI (MoM)	4/30/2023	0.09	0.33	↓	NDF 1Mo.	7/14/2023	14,886	14,897	11.00
Trade Balance (USD Billion)	4/30/2023	\$ 3,940	\$ 2,828	↑	D-NDF 1Mo.	7/14/2023	15,175	14,950	-225.00
Export Growth	4/30/2023	\$ -29.40	\$ -11.63	↓	D-NDF 3Mo.	9/14/2023	14,899	14,910	11.00
Import Growth	4/30/2023	\$ -22.32	\$ -6.26	↓	1 Wk.	6/21/2023	14,836	14,846	10.16
Foreign Reserves	5/31/2023	\$ 139.30	\$ 144.17	↓	2 Wk.	6/28/2023	14,837	14,848	10.27
Balance of Payment	3/31/2023	\$ 3,000	\$ 4,181	↓	1 Mo.	7/14/2023	14,840	14,850	10.28
					2 Mo.	8/14/2023	14,844	14,858	14.25
					3 Mo.	9/14/2023	14,850	14,861	11.03
					6 Mo.	12/14/2023	14,872	14,884	12.43
					1 Yr.	6/14/2024	14,935	14,955	19.25

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)	5.53%	5.98%	6.19%	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
<b>INDONESIA</b>	<b>5.53%</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	5.22%	no data	5.54%	5.66%	no data	5.78%
JIBOR (IDR)	5.53%	5.99%	no data	6.39%	no data	6.76%	6.87%	no data	7.07%

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	100.47	100.74	6.012	154	100.61	100.43	1772 Hari	↓	
FR0070	8.375	101.96	102.14	5.674	93	102.05	102.02	271 Hari	↓	
FR0077	8.125	102.14	102.26	5.726	154	102.23	102.24	331 Hari	↓	
FR0081	6.500	101.33	101.61	5.782	1	101.47	101.66	722 Hari	↓	
FR0084	7.250	102.97	103.40	6.026	62	103.19	103.10	964 Hari	↓	
FR0090	5.125	98.02	98.34	5.688	123	98.18	97.98	1382 Hari	↓	
FR0091	6.375	99.99	100.31	6.368	123	100.15	99.92	3184 Hari	↓	
FR0092	7.125	104.28	104.77	6.723	1	104.52	104.02	6846 Hari	↓	
FR0093	6.375	101.65	101.95	6.197	31	99.68	99.70	5075 Hari	↑	
PBS011	8.750	100.47	100.70	5.879	62	100.59	100.61	61 Hari	↓	
PBS012	8.875	112.45	112.70	6.900	154	112.58	112.58	3034 Hari	↓	
PBS031	4.000	98.19	98.61	5.729	31	98.40	97.87	392 Hari	↓	
PBS032	4.875	96.30	96.90	6.208	31	96.60	96.60	1112 Hari	↓	
PBS029	6.375	98.00	98.30	6.637	93	98.15	98.75	3873 Hari	↓	
PBS034	6.500	94.50	95.00	6.716	1	94.75	94.75	5765 Hari	↓	
PBS033	6.750	100.25	100.85	6.745	1	100.55	94.75	8647 Hari	↓	
FR0095	6.375	101.81	102.11	5.954	62	101.96	101.61	1863 Hari	↓	
FR0096	7.000	104.81	105.04	6.335	62	104.86	104.58	3486 Hari	↓	
FR0098	7.125	105.14	105.44	6.584	1	105.29	105.21	5405 Hari	↓	
FR0097	7.125	105.11	105.50	6.654	1	105.31	105.09	7206 Hari	↓	
FR0089	6.875	100.33	100.91	6.847	62	100.56	100.56	10148 Hari	↓	
PBS036	5.375	99.20	99.39	5.768	62	99.29	99.02	782 Hari	↓	
PBS003	6.000	100.25	101.25	5.920	31	100.75	100.13	1293 Hari	↓	
PBSG001	6.625	101.00	101.20	6.443	93	101.10	101.10	2254 Hari	↓	
PBS037	6.875	101.60	101.80	6.672	93	101.70	100.20	4594 Hari	↓	
PBS033	6.750	100.25	100.85	6.745	1	100.55	99.48	8647 Hari	↓	



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