

### Fixed Income Daily Report

Wednesday, 14 June 2023 9:11:39 AM

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	14860	14878	0.12%	BI-7 DS RR		5.75	5.75	→
SGD/IDR Spot	11083	11084	0.01%	BI - Depfac	5/25/2023	5.00	5.00	→
MYR/IDR Spot	3219	3220	0.03%	BI - LF		6.50	6.50	→
SAR/IDR Spot	3964	3966	0.05%	US Fed's Current Range		5.25	5.00	↑
US - Dow Jones Industrial Average	34066	34212	0.43%	LPS IDR		4.25	4.25	→
Tokyo - Nikkei 225	33019	33356	1.01%	LPS USD	06/01/2023	2.25	2.25	→
Hong Kong - Hang Seng Index	19521	19631	0.56%	LPS BPR		6.75	6.75	→
Singapore - Srait Time Index STI	3189	3213	0.74%					
Indonesia - IHSG	6719	6714	-0.08%					
WTI Crude Oil Future/ barrel (June. 2023)	71.99	71.99	0.00%					
Gold Spot \$/Oz	1946.39	1946.73	0.02%					
Ice Newcastle Coal/ metric ton	134.00	132.25	-1.32%					
Malaysia CPO Contract (MYR/Metric ton)	3416.00	3419.00	0.09%					

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	6/14/2023	14,875	14,880	5.00
CPI (YoY)	5/31/2023	4.00	4.33	↓	TOM	6/15/2023	14,875	14,880	5.18
CPI Core (YoY)	5/31/2023	2.66	-6.01	↓	SPOT	6/16/2023	14,875	14,880	5.18
CPI (MoM)	4/30/2023	0.09	0.33	↓	NDF 1Mo.	7/17/2023	14,879	14,890	11.00
Trade Balance (USD Billion)	4/30/2023	\$ 3,940	\$ 2,828	↑	D-NDF 1Mo.	7/17/2023	15,175	14,950	-225.00
Export Growth	4/30/2023	\$ -29.40	\$ -11.63	↓	D-NDF 3Mo.	9/18/2023	14,893	14,903	10.00
Import Growth	4/30/2023	\$ -22.32	\$ -6.26	↓	1 Wk.	6/23/2023	14,876	14,882	5.58
Foreign Reserves	5/31/2023	\$ 139.30	\$ 144.17	↓	2 Wk.	6/30/2023	14,877	14,884	6.90
Balance of Payment	3/31/2023	\$ 3,000	\$ 4,181	↓	1 Mo.	7/17/2023	14,880	14,887	7.00
					2 Mo.	8/16/2023	14,885	14,900	15.00
					3 Mo.	9/18/2023	14,890	14,898	8.00
					6 Mo.	12/18/2023	14,910	14,922	11.86
					1 Yr.	6/18/2024	14,970	14,985	15.00

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)	5.58%	5.89%	6.18%	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>5.58%</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	5.56%	5.64%	no data	5.81%
JIBOR (IDR)	5.58%	5.99%	no data	6.39%	no data	6.75%	6.87%	no data	7.05%

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	100.80	101.04	5.933	152	100.61	100.43	1770 Hari	↑	
FR0070	8.375	102.00	102.16	5.595	91	102.05	102.02	269 Hari	↓	
FR0077	8.125	102.11	102.36	5.718	152	102.23	102.24	329 Hari	↓	
FR0081	6.500	101.40	101.68	5.747	182	101.47	101.66	720 Hari	↓	
FR0084	7.250	102.80	103.22	6.094	60	103.19	103.10	962 Hari	↓	
FR0090	5.125	98.09	98.39	5.686	121	98.18	97.98	1380 Hari	↓	
FR0091	6.375	100.60	101.04	6.284	121	100.15	99.92	3182 Hari	↑	
FR0092	7.125	104.30	104.78	6.721	182	104.52	104.02	6844 Hari	↓	
FR0093	6.375	99.80	100.28	6.396	29	99.80	99.29	5073 Hari	↓	
PBS011	8.750	100.46	100.69	5.806	60	100.59	100.61	59 Hari	↓	
PBS012	8.875	114.32	115.67	6.626	152	113.88	114.23	3032 Hari	↑	
PBS031	4.000	98.35	98.57	5.588	29	98.41	97.88	390 Hari	↓	
PBS032	4.875	96.50	97.14	6.136	29	96.65	96.65	1110 Hari	↓	
PBS029	6.375	99.04	99.65	6.498	91	98.76	98.69	3871 Hari	↑	
PBS034	6.500	98.07	98.70	6.698	182	98.22	97.44	5763 Hari	↓	
PBS033	6.750	99.98	100.62	6.752	182	100.41	97.44	8645 Hari	↓	
<b>FR0095</b>	6.375	101.99	102.31	5.921	60	101.96	101.61	1861 Hari	↑	
<b>FR0096</b>	7.000	105.11	105.45	6.285	60	104.86	104.58	3484 Hari	↑	
<b>FR0098</b>	7.125	106.29	106.67	6.464	182	105.29	105.21	5403 Hari	↑	
<b>FR0097</b>	7.125	106.52	106.87	6.536	182	105.31	105.09	7204 Hari	↑	
<b>FR0089</b>	6.875	101.35	101.93	6.766	60	100.62	100.56	10146 Hari	↑	
<b>PBS036</b>	5.375	99.05	99.49	5.846	60	99.29	99.02	780 Hari	↓	
<b>PBS003</b>	6.000	100.50	100.96	5.842	29	100.74	99.87	1291 Hari	↓	
<b>PBSG001</b>	6.625	100.91	101.47	6.442	91	101.20	101.20	2252 Hari	↓	
<b>PBS037</b>	6.875	101.97	102.59	6.642	91	101.94	101.16	4592 Hari	↑	
<b>PBS033</b>	6.750	99.98	100.62	6.752	182	100.41	99.53	8645 Hari	↓	

