

Fixed Income Daily Report

Wednesday, 26 February 2025 09:05:17

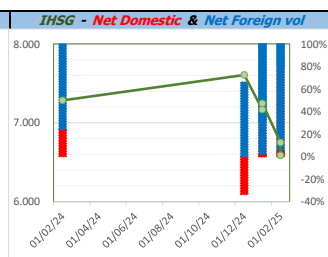
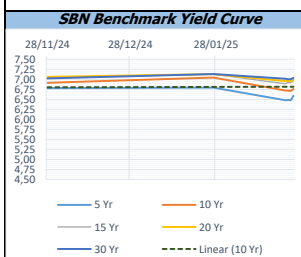
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16345	16359	0,09%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12209	12235	0,21%	BI - Depfac	19/02/2025	5,25	5,50	↓
MYR/IDR Spot	3697	3705	0,23%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4366	4360	-0,14%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	43461	43621	0,37%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38238	37830	-1,08%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23034	23509	2,02%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3916	3910	-0,14%					
Indonesia - IHSG	6587	6644	0,85%					
WTI Crude Oil Future/ barrel (Aug. 2024)	75,89	75,89	0,00%					
Gold Spot \$/Oz	2918,37	2918,97	0,02%					
Ice Newcastle Coal/ metric ton	102,25	102,00	-0,25%					
Malaysia CPO Contract (MYR/Metric ton)	4725,00	4725,00	0,00%					

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/12/2024	5,02	4,95	↑
CPI (YoY)	31/01/2025	0,76	1,57	↓
CPI Core (YoY)	31/01/2025	2,36	4,42	↓
CPI (MoM)	31/12/2024	-0,76	0,44	↓
Trade Balance (USD Billion)	31/01/2025	\$ 3.450	\$ 2.240	↑
Export Growth	31/01/2025	\$ 4,68	\$ 4,78	↓
Import Growth	31/01/2025	\$ -2,67	\$ 11,06	↓
Foreign Reserves	31/01/2025	\$ 156,08	\$ 155,72	↑
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	26/02/2025	16.345	16.355	10,00
TOM	27/02/2025	16.346	16.356	10,19
SPOT	28/02/2025	16.346	16.356	10,19
NDF 1Mo.	27/03/2025	16.355	16.373	18,00
D-NDF 3Mo.	28/05/2025	16.390	16.410	20,00
1 Wk.	07/03/2025	16.349	16.360	10,59
2 Wk.	14/03/2025	16.353	16.364	11,22
1 Mo.	27/03/2025	16.359	16.371	11,02
2 Mo.	30/04/2025	16.372	16.387	15,00
3 Mo.	28/05/2025	16.387	16.401	14,00
6 Mo.	29/08/2025	16.435	16.460	25,37
1 Yr.	27/02/2026	16.550	16.589	39,14

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)	5,81%	6,08%	6,18%	6,38%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,37%	4,39%	4,43%	4,49%	4,49%	4,46%	4,47%	4,50%
INDONESIA	5,81%								
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	4,96%	no data	4,85%	4,68%	no data	6,04%
JIBOR (IDR)	5,81%	6,02%	no data	6,38%	no data	6,69%	6,78%	no data	6,97%

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	98,81	99,14	6,538	76	99,06	98,25	1156 Hari	↓
FR0081	6,500	99,96	100,13	6,554	107	100,06	100,02	106 Hari	↓
FR0084	7,250	100,83	101,13	6,344	168	100,97	100,55	347 Hari	↓
FR0090	5,125	97,34	97,64	6,478	46	97,52	96,73	765 Hari	↓
FR0091	6,375	97,77	98,13	6,773	46	98,22	96,67	2567 Hari	↓
FR0092	7,125	100,56	101,25	7,067	107	101,13	99,85	6229 Hari	↓
FR0093	6,375	94,99	95,79	6,985	137	95,50	94,55	4458 Hari	↓
FR0089	6,875	98,02	98,56	7,041	168	98,19	96,70	9532 Hari	↓
FR0095	6,375	99,63	100,01	6,495	168	99,96	98,84	1247 Hari	↓
FR0096	7,000	100,90	101,26	6,852	168	101,60	100,08	2869 Hari	↓
PBS012	8,875	111,00	111,44	6,804	76	111,22	109,57	2417 Hari	↓
PBS003	6,000	99,18	99,45	6,465	137	99,38	98,66	677 Hari	↓
PBS033	6,750	96,82	97,37	7,033	107	97,00	95,14	8030 Hari	↓
PBS036	5,375	99,55	99,90	6,358	168	99,72	99,65	166 Hari	↓
PBS037	6,875	99,63	99,97	6,923	15	99,80	99,77	3978 Hari	↓
PBS029	6,375	97,28	97,55	6,781	15	97,89	97,50	3257 Hari	↓
PBS034	6,500	95,37	96,02	7,017	107	95,34	96,37	5148 Hari	↑
FR0100	6,625	99,12	99,37	6,758	168	99,38	97,74	3229 Hari	↓
FR0101	6,875	101,02	101,32	6,585	46	101,38	100,21	1486 Hari	↓
FR0102	6,875	98,05	98,69	7,032	137	98,28	97,32	10582 Hari	↓
FR0103	6,750	99,13	99,37	6,868	137	99,86	98,37	3737 Hari	↓
FR0104	6,500	99,21	99,46	6,688	137	99,92	98,48	1936 Hari	↓
FR0098	7,125	101,27	101,70	6,975	107	101,74	100,02	4788 Hari	↓
FR0097	7,125	101,18	101,57	7,008	107	101,69	100,05	6589 Hari	↓
PBS038	6,875	97,86	98,44	7,058	107	98,27	95,67	8932 Hari	↓
PBS004	6,100	93,86	94,37	6,860	168	94,12	93,91	4310 Hari	↓
PBS030	5,875	97,93	98,28	6,565	137	98,40	97,33	1216 Hari	↓
PBS039	6,625	96,17	97,65	7,021	137	96,44	96,38	5899 Hari	↓
PBS032	4,875	97,92	98,23	6,472	137	98,06	96,94	495 Hari	↓



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