

Fixed Income Daily Report

Monday, 03 March 2025 09:00:32

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16450	16580	0,78%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12271	12289	0,15%	BI - Depfac	19/02/2025	5,25	5,50	↓
MYR/IDR Spot	3705	3717	0,32%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4425	4425	0,00%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	43240	43841	1,37%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37156	37527	0,99%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22941	23093	0,66%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3896	3905	0,23%					
Indonesia - IHSG	6271	6371	1,57%					
WTI Crude Oil Future/ barrel (Aug. 2024)	75,89	75,89	0,00%					
Gold Spot \$/Oz	2870,71	2871,21	0,02%					
Ice Newcastle Coal/ metric ton	100,10	99,00	-1,11%					
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	03/03/2025	16.575	16.585	10,00	
TOM	04/03/2025	16.576	16.586	10,10	
SPOT	05/03/2025	16.576	16.586	10,10	
NDF 1Mo.	08/04/2025	16.553	16.563	10,00	
D-NDF 3Mo.	05/06/2025	16.600	16.618	18,00	
1 Wk.	12/03/2025	16.579	16.590	10,78	
2 Wk.	19/03/2025	16.583	16.594	10,95	
1 Mo.	08/04/2025	16.592	16.604	12,05	
2 Mo.	05/05/2025	16.605	16.620	15,00	
3 Mo.	05/06/2025	16.620	16.635	15,00	
6 Mo.	08/09/2025	16.670	16.689	18,48	
1 Yr.	05/03/2026	16.805	16.845	40,00	

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)	5,73%	6,03%	6,25%	6,38%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,39%	4,39%	4,43%	4,47%	4,51%	4,43%	4,41%	4,44%
INDONESIA	5,73%								
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)	5,73%	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	98,39	98,82	6,689	71	98,53	98,53	1151 Hari	↓
FR0081	6,500	99,96	100,09	6,569	102	100,03	100,03	101 Hari	↓
FR0084	7,250	100,59	100,97	6,591	163	100,82	100,82	342 Hari	↓
FR0090	5,125	97,21	97,54	6,557	41	97,34	97,34	760 Hari	↓
FR0091	6,375	97,10	97,56	6,896	41	97,40	97,40	2562 Hari	↓
FR0092	7,125	100,37	100,88	7,086	102	100,76	100,76	6225 Hari	↓
FR0093	6,375	95,12	95,78	6,970	132	95,37	95,37	4453 Hari	↓
FR0089	6,875	97,78	98,61	7,061	163	98,21	98,21	9527 Hari	↓
FR0095	6,375	99,07	99,51	6,678	163	99,27	99,27	1242 Hari	↓
FR0096	7,000	100,53	100,93	6,912	163	100,75	100,75	2864 Hari	↓
PBS012	8,875	110,99	111,42	6,802	71	111,20	111,20	2412 Hari	↓
PBS003	6,000	98,96	99,23	6,586	132	99,10	99,10	672 Hari	↓
PBS033	6,750	96,84	97,36	7,032	102	97,10	97,10	8026 Hari	↓
PBS036	5,375	99,55	99,90	6,375	163	99,73	99,73	161 Hari	↓
PBS037	6,875	99,63	99,96	6,923	10	99,80	99,80	3973 Hari	↓
PBS029	6,375	97,08	97,35	6,813	10	97,21	97,21	3252 Hari	↓
PBS034	6,500	95,37	95,99	7,017	102	95,68	95,68	5144 Hari	↓
FR0100	6,625	98,14	98,76	6,907	163	98,46	98,46	3224 Hari	↓
FR0101	6,875	100,38	100,99	6,766	41	100,75	100,75	1481 Hari	↓
FR0102	6,875	98,11	98,57	7,027	132	98,36	98,36	10577 Hari	↓
FR0103	6,750	98,84	99,07	6,907	132	98,92	98,92	3732 Hari	↓
FR0104	6,500	98,79	99,17	6,769	132	98,98	98,98	1931 Hari	↓
FR0098	7,125	100,83	101,27	7,025	102	101,10	101,10	4784 Hari	↓
FR0097	7,125	100,77	101,40	7,048	102	101,06	101,06	6585 Hari	↓
PBS038	6,875	97,88	98,47	7,056	102	98,17	98,17	8927 Hari	↓
PBS004	6,100	93,86	94,37	6,860	163	94,11	94,11	4305 Hari	↓
PBS030	5,875	97,72	98,06	6,640	132	97,89	97,89	1211 Hari	↓
PBS039	6,625	96,18	97,65	7,020	132	96,92	96,92	5894 Hari	↓
PBS032	4,875	97,84	98,06	6,548	132	97,95	96,94	490 Hari	↓

