

### Fixed Income Daily Report

Monday, 10 March 2025 09:00:49

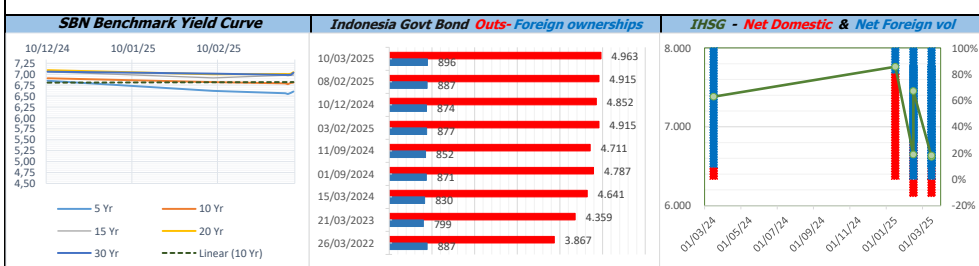
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16330	16295	-0,21%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12262	12237	-0,20%	BI - Depfac	19/02/2025	5,25	5,50	↓
MYR/IDR Spot	3696	3687	-0,24%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4344	4346	0,05%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42579	42802	0,52%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36887	36971	0,23%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	24231	24113	-0,49%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3914	3905	-0,25%					
Indonesia - IHSG	6636	6599	-0,55%					
WTI Crude Oil Future/ barrel (Aug. 2024)	75,89	75,89	0,00%					
Gold Spot \$/Oz	2912,35	2912,90	0,02%					
Ice Newcastle Coal/ metric ton	104,70	103,25	-1,40%					
Malaysia CPO Contract (MYR/Metric ton)	4725,00	4725,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	10/03/2025	16.300	16.310	10,00
TOM	11/03/2025	16.301	16.311	10,13
SPOT	12/03/2025	16.301	16.311	10,13
NDF 1Mo.	14/04/2025	16.300	16.316	16,00
D-NDF 3Mo.	12/06/2025	16.346	16.370	24,00
1 Wk.	19/03/2025	16.303	16.314	10,49
2 Wk.	26/03/2025	16.307	16.318	10,90
1 Mo.	14/04/2025	16.314	16.326	11,74
2 Mo.	14/05/2025	16.328	16.344	16,00
3 Mo.	12/06/2025	16.344	16.360	16,00
6 Mo.	12/09/2025	16.399	16.415	15,86
1 Yr.	12/03/2026	16.540	16.565	25,00

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)	28/02/2025	-0,09	0,76	↓
CPI Core (YoY)	28/02/2025	2,48	5,08	↓
CPI (MoM)	31/01/2025	-0,48	-0,76	↑
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	28/02/2025	\$ 154,51	\$ 156,08	↓
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,68%	6,03%	6,18%	6,38%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,39%	4,40%	4,41%	4,45%	4,44%	4,39%	4,33%	4,36%
<b>INDONESIA</b>	<b>5,68%</b>								
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)	5,68%	6,00%	no data	6,38%	no data	6,68%	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	98,85	99,08	6,526	64	98,93	98,53	1144 Hari	↓
FR0081	6,500	99,97	100,10	6,535	95	100,03	100,03	94 Hari	↓
FR0084	7,250	100,72	100,94	6,434	156	100,73	100,82	335 Hari	↓
FR0090	5,125	97,27	97,57	6,536	34	97,40	97,34	754 Hari	↓
FR0091	6,375	97,65	98,07	6,796	34	97,83	97,40	2556 Hari	↓
FR0092	7,125	100,54	101,24	7,069	95	100,89	100,76	6218 Hari	↓
FR0093	6,375	95,03	95,84	6,980	125	95,44	95,37	4446 Hari	↓
FR0089	6,875	97,94	98,82	7,047	156	98,29	98,21	9520 Hari	↓
FR0095	6,375	99,37	99,74	6,581	156	99,56	99,27	1235 Hari	↓
FR0096	7,000	101,14	101,53	6,810	156	101,18	100,75	2857 Hari	↓
PBS012	8,875	111,60	112,03	6,690	64	111,82	111,20	2406 Hari	↓
PBS003	6,000	99,00	99,27	6,578	125	99,14	99,10	665 Hari	↓
PBS033	6,750	96,85	97,38	7,031	95	97,11	97,10	8019 Hari	↓
PBS036	5,375	99,56	99,91	6,407	156	99,73	99,73	154 Hari	↓
PBS037	6,875	99,67	100,00	6,919	3	99,83	99,80	3966 Hari	↓
PBS029	6,375	97,03	97,30	6,822	3	97,16	97,21	3245 Hari	↓
PBS034	6,500	95,38	96,02	7,016	95	95,70	95,68	5137 Hari	↓
<b>FR0100</b>	6,625	98,62	99,09	6,833	156	98,89	98,46	3217 Hari	↓
<b>FR0101</b>	6,875	100,98	101,22	6,597	34	101,06	100,75	1475 Hari	↓
<b>FR0102</b>	6,875	98,01	98,77	7,035	125	98,39	98,36	10570 Hari	↓
<b>FR0103</b>	6,750	99,08	99,36	6,875	125	99,23	98,92	3725 Hari	↓
<b>FR0104</b>	6,500	99,15	99,50	6,688	125	99,33	98,98	1924 Hari	↓
<b>FR0098</b>	7,125	101,30	101,69	6,972	95	101,35	101,10	4777 Hari	↓
<b>FR0097</b>	7,125	101,08	101,50	7,018	95	101,07	101,06	6578 Hari	↑
<b>PBS038</b>	6,875	97,88	98,47	7,056	95	98,18	98,17	8920 Hari	↓
<b>PBS004</b>	6,100	93,87	94,38	6,860	156	94,12	94,11	4298 Hari	↓
<b>PBS030</b>	5,875	97,85	98,20	6,598	125	98,03	97,89	1204 Hari	↓
<b>PBS039</b>	6,625	96,25	97,65	7,013	125	96,95	96,92	5887 Hari	↓
<b>PBS032</b>	4,875	97,91	97,99	6,515	125	97,95	96,94	483 Hari	↓



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