

Fixed Income Daily Report

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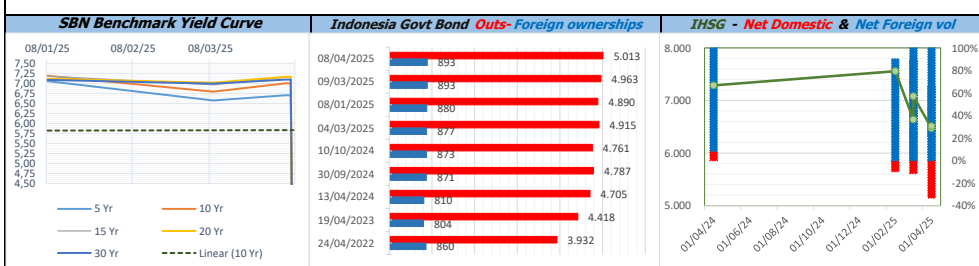
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16560	16865	1,81%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12406	12363	-0,35%	BI - Depfac	19/03/2025	5,25	5,50	↓
MYR/IDR Spot	3746	3736	-0,24%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4480	4490	0,22%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	38315	37966	-0,92%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	31137	33196	6,20%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	19828	20150	1,60%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3541	3458	-2,37%					
Indonesia - IHSG	6511	5912	-10,12%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,57	72,57	0,00%					
Gold Spot \$/Oz	3003,67	3004,36	0,02%					
Ice Newcastle Coal/ metric ton	97,00	97,50	0,51%					
Malaysia CPO Contract (MYR/Metric ton)	4377,00	4377,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	08/04/2025	16.850	16.880	30,00
TOM	09/04/2025	16.851	16.881	30,40
SPOT	10/04/2025	16.851	16.881	30,40
NDF 1Mo.	14/05/2025	16.889	16.901	12,00
D-NDF 3Mo.	10/07/2025	16.947	16.969	22,00
1 Wk.	17/04/2025	16.856	16.889	33,29
2 Wk.	24/04/2025	16.862	16.896	33,98
1 Mo.	14/05/2025	16.875	16.915	40,00
2 Mo.	10/06/2025	16.900	16.940	40,00
3 Mo.	10/07/2025	16.915	16.950	35,00
6 Mo.	10/10/2025	16.970	17.020	50,00
1 Yr.	10/04/2026	17.102	17.180	77,58

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)	28/02/2025	\$ 3.117	\$ 3.492	↓
Export Growth	28/02/2025	\$ 14,05	\$ 4,56	↑
Import Growth	28/02/2025	\$ 2,30	\$ -3,02	↑
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	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	6,67%	7,03%	7,03%	6,73%	#VALUE!	6,81%	no data	no data	no data
INTERBANK (USD)	4,38%	4,37%	4,37%	4,42%	4,41%	4,37%	4,29%	4,22%	4,16%
INDONESIA	6,67%								
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)	6,67%	6,10%	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	98,35	98,71	6,720	35	98,49	98,49	1116 Hari	↓
FR0081	6,500	99,92	100,04	6,782	66	100,00	100,00	65 Hari	↓
FR0084	7,250	100,29	100,69	6,879	127	100,55	100,55	307 Hari	↓
FR0090	5,125	97,12	97,46	6,673	5	97,26	97,26	725 Hari	↓
FR0091	6,375	96,94	97,08	6,973	5	96,86	96,86	2527 Hari	↑
FR0092	7,125	99,57	100,49	7,168	66	99,22	99,22	6189 Hari	↑
FR0093	6,375	93,36	94,18	7,198	96	94,20	94,20	4418 Hari	↓
FR0089	6,875	97,18	98,18	7,113	127	97,32	97,32	9491 Hari	↓
FR0095	6,375	99,03	99,53	6,699	127	99,17	99,17	1206 Hari	↓
FR0096	7,000	99,15	99,66	7,142	127	99,66	99,66	2829 Hari	↓
PBS012	8,875	111,21	111,71	6,741	35	111,46	111,46	2377 Hari	↓
PBS003	6,000	98,77	99,04	6,744	96	98,90	98,90	636 Hari	↓
PBS033	6,750	96,35	96,94	7,077	66	96,64	96,64	7990 Hari	↓
PBS036	5,375	99,58	99,93	6,551	127	99,75	99,75	125 Hari	↓
PBS037	6,875	99,16	100,38	6,985	158	99,77	99,77	3937 Hari	↓
PBS029	6,375	96,54	96,81	6,900	158	96,67	96,67	3216 Hari	↓
PBS034	6,500	95,26	95,98	7,032	66	95,62	95,62	5108 Hari	↓
FR0100	6,625	97,33	97,78	7,033	127	97,55	97,55	3189 Hari	↓
FR0101	6,875	100,06	100,49	6,858	5	100,60	100,60	1446 Hari	↓
FR0102	6,875	97,16	97,78	7,106	96	97,22	97,22	10542 Hari	↓
FR0103	6,750	98,22	97,48	7,175	96	98,27	98,27	3697 Hari	↓
FR0104	6,500	98,73	99,07	6,787	96	98,96	98,96	1896 Hari	↓
FR0098	7,125	99,16	99,63	7,223	66	99,75	99,75	4748 Hari	↓
FR0097	7,125	99,12	99,74	7,199	66	99,61	99,61	6549 Hari	↓
PBS038	6,875	97,45	98,04	7,094	66	97,75	97,75	8892 Hari	↓
PBS004	6,100	93,42	93,99	6,921	127	93,71	93,71	4270 Hari	↓
PBS030	5,875	97,90	98,29	6,596	96	98,10	98,10	1176 Hari	↓
PBS039	6,625	96,17	97,54	7,022	96	96,85	96,85	5859 Hari	↓
PBS032	4,875	97,84	97,96	6,674	96	97,90	96,94	455 Hari	↓



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