

Fixed Income Daily Report

Monday, 28 April 2025 09:00:34

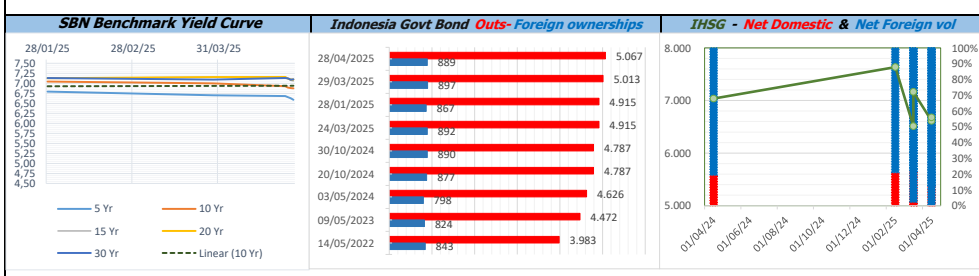
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16870	16830	-0,24%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12851	12814	-0,29%	BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3852	3849	-0,07%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4486	4489	0,07%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	40093	40114	0,05%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	35706	35950	0,68%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	21981	21880	-0,46%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3824	3800	-0,63%					
Indonesia - IHSG	6679	6720	0,61%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%					
Gold Spot \$/Oz	3280,68	3281,58	0,03%					
Ice Newcastle Coal/ metric ton	94,75	95,35	0,63%					
Malaysia CPO Contract (MYR/Metric ton)	4139,00	4139,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)					
Tenor	Sett. Date	BID	OFFER	Gap.	
TOD	28/04/2025	16.835	16.838	3,00	
TOM	29/04/2025	16.836	16.839	3,20	
SPOT	30/04/2025	16.836	16.839	3,20	
NDF 1Mo.	28/05/2025	16.852	16.866	14,00	
D-NDF 3Mo.	31/07/2025	16.890	16.910	20,00	
1 Wk.	07/05/2025	16.840	16.844	3,80	
2 Wk.	14/05/2025	16.846	16.849	3,44	
1 Mo.	28/05/2025	16.856	16.861	5,24	
2 Mo.	30/06/2025	16.878	16.886	8,00	
3 Mo.	31/07/2025	16.901	16.907	6,00	
6 Mo.	31/10/2025	16.973	16.986	12,97	
1 Yr.	30/04/2026	17.125	17.153	28,33	

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)	31/03/2025	1,03	-0,09	↑	
CPI Core (YoY)	31/03/2025	2,48	0	↑	
CPI (MoM)	28/02/2025	1,65	-0,48	↑	
Trade Balance (USD Billion)	31/03/2025	\$ 4,329	\$ 3,095	↑	
Export Growth	31/03/2025	\$ 3,16	\$ 13,86	↓	
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↑	
Foreign Reserves	31/03/2025	\$ 157,09	\$ 154,51	↑	
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)	5,76%	6,08%	6,15%	6,20%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,39%	4,40%	4,43%	4,49%	4,48%	4,41%	4,31%	4,26%
INDONESIA	5,76%								
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)	5,76%	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	98,78	99,17	6,574	15	99,08	98,49	1096 Hari	↓
FR0081	6,500	99,94	100,06	6,806	46	100,00	100,00	45 Hari	↓
FR0084	7,250	100,51	100,97	6,565	107	100,70	100,55	287 Hari	↓
FR0090	5,125	97,32	97,68	6,601	168	97,62	97,26	705 Hari	↓
FR0091	6,375	97,63	98,01	6,808	168	97,93	96,86	2507 Hari	↓
FR0092	7,125	100,05	100,59	7,119	46	100,32	99,22	6169 Hari	↓
FR0093	6,375	94,36	95,26	7,071	76	94,88	94,20	4398 Hari	↓
FR0089	6,875	96,35	97,57	7,184	107	96,99	97,32	9471 Hari	↓
FR0095	6,375	99,34	99,75	6,597	107	99,61	99,17	1187 Hari	↓
FR0096	7,000	100,83	101,09	6,858	107	100,88	99,66	2809 Hari	↓
PBS012	8,875	110,35	110,86	6,884	15	110,60	111,46	2357 Hari	↓
PBS003	6,000	99,19	99,46	6,499	76	99,33	98,90	616 Hari	↓
PBS033	6,750	96,07	96,60	7,104	46	96,34	96,64	7970 Hari	↓
PBS036	5,375	99,67	100,02	6,446	107	99,84	99,75	106 Hari	↓
PBS037	6,875	99,31	100,61	6,965	138	99,96	99,77	3918 Hari	↓
PBS029	6,375	96,83	97,10	6,856	138	96,97	96,67	3197 Hari	↓
PBS034	6,500	95,51	96,28	7,004	46	95,90	95,62	5088 Hari	↓
FR0100	6,625	98,22	98,68	6,897	107	98,50	97,55	3169 Hari	↓
FR0101	6,875	100,75	101,09	6,657	168	101,11	100,60	1426 Hari	↓
FR0102	6,875	97,24	97,93	7,099	76	97,58	97,22	10522 Hari	↓
FR0103	6,750	98,71	98,98	6,926	76	98,84	98,27	3677 Hari	↓
FR0104	6,500	99,48	99,77	6,616	76	99,63	98,96	1876 Hari	↓
FR0098	7,125	100,51	101,12	7,053	46	100,69	99,75	4728 Hari	↓
FR0097	7,125	100,11	100,62	7,113	46	100,48	99,61	6529 Hari	↓
PBS038	6,875	97,18	97,77	7,118	46	97,48	97,75	8872 Hari	↓
PBS004	6,100	93,13	93,72	6,962	107	93,42	93,71	4250 Hari	↓
PBS030	5,875	98,07	98,47	6,547	76	98,27	98,10	1156 Hari	↓
PBS039	6,625	95,53	96,90	7,092	76	96,21	96,85	5839 Hari	↓
PBS032	4,875	98,15	98,26	6,471	76	98,20	96,94	435 Hari	↓



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