

Fixed Income Daily Report

Tuesday, 29 April 2025 09:04:15

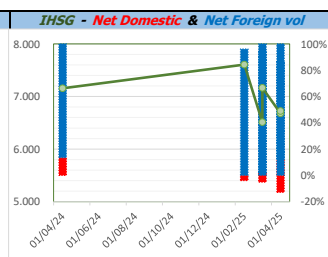
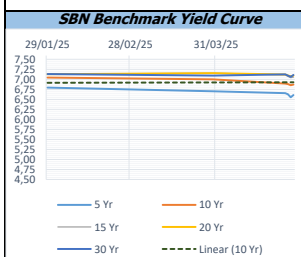
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16855	16805	-0,30%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12823	12836	0,10%	BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3862	3875	0,32%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4494	4482	-0,27%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	40114	40228	0,28%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	35706	35840	0,37%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	21972	22111	0,63%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3812	3825	0,33%					
Indonesia - IHSG	6723	6744	0,31%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%					
Gold Spot \$/Oz	3327,66	3328,35	0,02%					
Ice Newcastle Coal/ metric ton	95,35	95,60	0,26%					
Malaysia CPO Contract (MYR/Metric ton)	4067,00	4067,00	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)	31/03/2025	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	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	29/04/2025	16.800	16.815	15,00
TOM	30/04/2025	16.801	16.817	15,20
SPOT	02/05/2025	16.801	16.817	15,20
NDF 1Mo.	02/06/2025	16.817	16.828	11,00
D-NDF 3Mo.	04/08/2025	16.862	16.877	15,00
1 Wk.	09/05/2025	16.805	16.821	15,50
2 Wk.	16/05/2025	16.810	16.826	16,38
1 Mo.	02/06/2025	16.819	16.839	20,01
2 Mo.	02/07/2025	16.842	16.861	18,50
3 Mo.	04/08/2025	16.862	16.883	21,08
6 Mo.	03/11/2025	16.930	16.960	30,00
1 Yr.	04/05/2026	17.095	17.130	35,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,80%	6,08%	6,19%	6,25%	#VALUE!	6,65%	no data	no data	no data
INTERBANK (USD)	4,35%	4,40%	4,41%	4,43%	4,45%	4,49%	4,40%	4,31%	4,23%
INDONESIA	5,80%								
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)	5,80%	6,01%	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	98,94	99,23	6,515	13	99,08	98,49	1094 Hari	↓
FR0081	6,500	99,94	100,06	6,832	44	100,00	100,00	43 Hari	↓
FR0084	7,250	100,58	100,92	6,477	105	100,70	100,55	285 Hari	↓
FR0090	5,125	97,46	97,76	6,524	166	97,62	97,26	703 Hari	↓
FR0091	6,375	97,97	98,22	6,745	166	97,93	96,86	2505 Hari	↑
FR0092	7,125	100,05	100,63	7,119	44	100,32	99,22	6167 Hari	↓
FR0093	6,375	94,65	95,47	7,053	74	94,88	94,20	4396 Hari	↓
FR0089	6,875	96,57	97,91	7,166	105	96,99	97,32	9469 Hari	↓
FR0095	6,375	99,51	99,83	6,538	105	99,61	99,17	1185 Hari	↓
FR0096	7,000	100,84	101,13	6,857	105	100,88	99,66	2807 Hari	↓
PBS012	8,875	110,65	111,17	6,829	13	110,60	111,46	2355 Hari	↑
PBS003	6,000	99,33	99,61	6,411	74	99,33	98,90	614 Hari	↓
PBS033	6,750	95,90	96,58	7,120	44	96,34	96,64	7968 Hari	↓
PBS036	5,375	99,67	100,02	6,453	105	99,84	99,75	104 Hari	↓
PBS037	6,875	99,30	100,58	6,966	136	99,96	99,77	3916 Hari	↓
PBS029	6,375	96,83	97,10	6,856	136	96,97	96,67	3195 Hari	↓
PBS034	6,500	95,51	96,27	7,005	44	95,90	95,62	5086 Hari	↓
FR0100	6,625	98,38	98,79	6,872	105	98,50	97,55	3167 Hari	↓
FR0101	6,875	100,98	101,26	6,590	166	101,11	100,60	1424 Hari	↓
FR0102	6,875	97,12	97,86	7,109	74	97,58	97,22	10520 Hari	↓
FR0103	6,750	98,85	99,10	6,907	74	98,84	98,27	3675 Hari	↑
FR0104	6,500	99,54	99,74	6,603	74	99,63	98,96	1874 Hari	↓
FR0098	7,125	100,52	101,01	7,053	44	100,69	99,75	4726 Hari	↓
FR0097	7,125	100,30	100,73	7,094	44	100,48	99,61	6527 Hari	↓
PBS038	6,875	97,53	98,12	7,087	44	97,48	97,75	8870 Hari	↑
PBS004	6,100	93,15	93,74	6,960	105	93,42	93,71	4248 Hari	↓
PBS030	5,875	98,10	98,50	6,537	74	98,27	98,10	1154 Hari	↓
PBS039	6,625	95,58	96,95	7,086	74	96,21	96,85	5837 Hari	↓
PBS032	4,875	98,15	98,26	6,471	74	98,20	96,94	433 Hari	↓



Tim Riset:
 Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com

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