

Fixed Income Daily Report

Monday, 05 May 2025 09:06:01

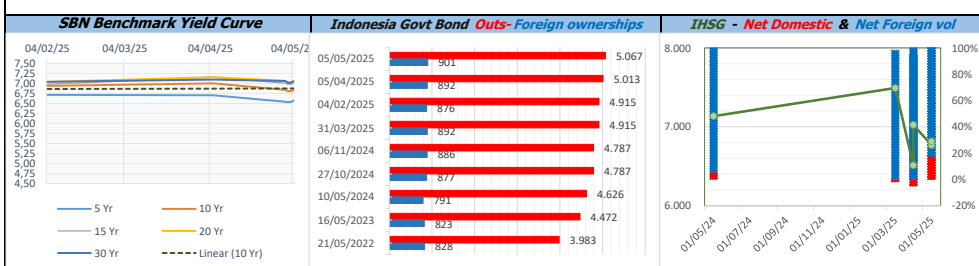
| Global Market | | | | Policy rates | | | | |
|--|-----------------|-----------|--------|------------------------|------------|------|-------|-------|
| Indicator | price yesterday | TOD price | % chg. | Indicator | Date | Last | Prev. | Trend |
| USD/IDR Today | 16435 | 16390 | -0,27% | BI-7 DS RR | | 5,75 | 6,25 | ↓ |
| SGD/IDR Spot | 12611 | 12691 | 0,63% | BI - Depfac | 23/04/2025 | 5,25 | 5,50 | ↓ |
| MYR/IDR Spot | 3840 | 3898 | 1,49% | BI - LF | | 6,75 | 7,00 | ↓ |
| SAR/IDR Spot | 4384 | 4375 | -0,21% | US Fed's Current Range | | 4,50 | 5,50 | ↓ |
| US - Dow Jones Industrial Average | 40753 | 41317 | 1,37% | LPS IDR | | 4,25 | 4,25 | → |
| Tokyo - Nikkei 225 | 36452 | 36831 | 1,03% | LPS USD | 01/02/2024 | 2,25 | 2,25 | → |
| Hong Kong - Hang Seng Index | 22119 | 22505 | 1,71% | LPS BPR | | 6,75 | 6,75 | → |
| Singapore - Srait Time Index STI | 3845 | 3839 | -0,16% | | | | | |
| Indonesia - IHSG | 6816 | 6848 | 0,47% | | | | | |
| WTI Crude Oil Future/ barrel (Aug. 2024) | 68,26 | 68,26 | 0,00% | | | | | |
| Gold Spot \$/Oz | 3266,33 | 3267,14 | 0,02% | | | | | |
| Ice Newcastle Coal/ metric ton | 97,50 | 98,00 | 0,51% | | | | | |
| Malaysia CPO Contract (MYR/Metric ton) | 3920,00 | 3920,00 | 0,00% | | | | | |

| Foreign currency (US\$) and Money Market (Rp.) | | | | |
|--|------------|--------|--------|-------|
| Tenor | Sett. Date | BID | OFFER | Gap. |
| TOD | 05/05/2025 | 16.450 | 16.480 | 30,00 |
| TOM | 06/05/2025 | 16.450 | 16.481 | 30,35 |
| SPOT | 07/05/2025 | 16.450 | 16.481 | 30,35 |
| NDF 1Mo. | 10/06/2025 | 16.404 | 16.418 | 14,00 |
| D-NDF 3Mo. | 07/08/2025 | 16.442 | 16.462 | 20,00 |
| 1 Wk. | 14/05/2025 | 16.455 | 16.485 | 30,50 |
| 2 Wk. | 21/05/2025 | 16.459 | 16.490 | 31,50 |
| 1 Mo. | 10/06/2025 | 16.470 | 16.503 | 32,60 |
| 2 Mo. | 07/07/2025 | 16.487 | 16.522 | 35,10 |
| 3 Mo. | 07/08/2025 | 16.510 | 16.547 | 37,17 |
| 6 Mo. | 07/11/2025 | 16.584 | 16.622 | 37,94 |
| 1 Yr. | 07/05/2026 | 16.750 | 16.800 | 50,00 |

| 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) | 30/04/2025 | 1,95 | 1,03 | ↑ |
| CPI Core (YoY) | 30/04/2025 | 2,50 | 0,81 | ↑ |
| CPI (MoM) | 31/03/2025 | 1,17 | 1,65 | ↓ |
| 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) | 5,80% | 6,13% | 6,18% | 6,30% | #VALUE! | 6,53% | no data | no data | no data |
| INTERBANK (USD) | 4,39% | 4,40% | 4,40% | 4,43% | 4,51% | 4,53% | 4,42% | 4,37% | 4,29% |
| 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 | 99,05 | 99,48 | 6,476 | 8 | 99,26 | 99,23 | 1089 Hari | ↓ |
| FR0081 | 6,500 | 99,93 | 100,05 | 6,962 | 39 | 99,99 | 100,01 | 38 Hari | ↓ |
| FR0084 | 7,250 | 100,54 | 100,94 | 6,510 | 100 | 100,77 | 100,70 | 280 Hari | ↓ |
| FR0090 | 5,125 | 97,63 | 97,95 | 6,441 | 161 | 97,80 | 97,77 | 698 Hari | ↓ |
| FR0091 | 6,375 | 98,10 | 98,34 | 6,747 | 161 | 98,24 | 98,19 | 2500 Hari | ↓ |
| FR0092 | 7,125 | 100,27 | 101,03 | 7,086 | 39 | 100,57 | 100,62 | 6162 Hari | ↓ |
| FR0093 | 6,375 | 95,18 | 96,09 | 6,957 | 69 | 95,63 | 95,32 | 4391 Hari | ↓ |
| FR0089 | 6,875 | 97,33 | 98,49 | 7,099 | 100 | 97,59 | 97,61 | 9465 Hari | ↓ |
| FR0095 | 6,375 | 99,59 | 99,98 | 6,513 | 100 | 99,80 | 99,77 | 1180 Hari | ↓ |
| FR0096 | 7,000 | 100,96 | 101,28 | 6,837 | 100 | 101,17 | 101,13 | 2802 Hari | ↓ |
| PBS012 | 8,875 | 110,66 | 111,17 | 6,824 | 8 | 110,91 | 110,74 | 2350 Hari | ↓ |
| PBS003 | 6,000 | 99,40 | 99,67 | 6,373 | 69 | 99,53 | 99,48 | 610 Hari | ↓ |
| PBS033 | 6,750 | 96,17 | 96,65 | 7,095 | 39 | 96,41 | 96,30 | 7963 Hari | ↓ |
| PBS036 | 5,375 | 99,67 | 100,02 | 6,491 | 100 | 99,85 | 99,85 | 99 Hari | ↓ |
| PBS037 | 6,875 | 99,31 | 100,59 | 6,966 | 131 | 99,95 | 99,85 | 3911 Hari | ↓ |
| PBS029 | 6,375 | 96,76 | 97,03 | 6,867 | 131 | 96,90 | 96,72 | 3190 Hari | ↓ |
| PBS034 | 6,500 | 95,63 | 96,39 | 6,991 | 39 | 96,01 | 96,02 | 5081 Hari | ↓ |
| FR0100 | 6,625 | 98,66 | 99,04 | 6,858 | 100 | 98,84 | 98,81 | 3162 Hari | ↓ |
| FR0101 | 6,875 | 100,94 | 101,31 | 6,598 | 161 | 101,18 | 101,17 | 1419 Hari | ↓ |
| FR0102 | 6,875 | 97,69 | 98,50 | 7,061 | 69 | 98,08 | 97,78 | 10515 Hari | ↓ |
| FR0103 | 6,750 | 99,11 | 99,38 | 6,882 | 69 | 99,18 | 99,21 | 3670 Hari | ↓ |
| FR0104 | 6,500 | 99,34 | 99,66 | 6,649 | 69 | 99,56 | 99,56 | 1869 Hari | ↓ |
| FR0098 | 7,125 | 100,85 | 101,46 | 7,024 | 39 | 101,24 | 101,22 | 4721 Hari | ↓ |
| FR0097 | 7,125 | 100,72 | 101,20 | 7,053 | 39 | 101,02 | 100,94 | 6522 Hari | ↓ |
| PBS038 | 6,875 | 97,65 | 98,24 | 7,077 | 39 | 97,95 | 97,87 | 8865 Hari | ↓ |
| PBS004 | 6,100 | 93,20 | 93,79 | 6,954 | 100 | 93,49 | 93,61 | 4243 Hari | ↓ |
| PBS030 | 5,875 | 98,21 | 98,59 | 6,500 | 69 | 98,40 | 98,42 | 1149 Hari | ↓ |
| PBS039 | 6,625 | 95,77 | 97,14 | 7,066 | 69 | 96,45 | 96,41 | 5832 Hari | ↓ |
| PBS032 | 4,875 | 98,29 | 98,33 | 6,371 | 69 | 98,31 | 96,94 | 428 Hari | ↓ |



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