

Fixed Income Daily Report

Tuesday, 06 May 2025 09:10:12

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16435	16475	0,24%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12716	12726	0,08%	BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3897	3887	-0,25%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4387	4394	0,16%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41317	41219	-0,24%	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	22505	22502	-0,01%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3853	3850	-0,09%					
Indonesia - IHSG	6832	6864	0,47%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%					
Gold Spot \$/Oz	3377,00	3377,76	0,02%					
Ice Newcastle Coal/ metric ton	98,00	98,50	0,51%					
Malaysia CPO Contract (MYR/Metric ton)	3889,00	3889,00	0,00%					

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓
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	\$ 4,327	\$ 3,095	↑
Export Growth	31/03/2025	\$ 3,15	\$ 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	06/05/2025	16.470	16.480	10,00
TOM	07/05/2025	16.471	16.481	10,10
SPOT	08/05/2025	16.471	16.481	10,10
NDF 1Mo.	10/06/2025	16.487	16.497	10,00
D-NDF 3Mo.	08/08/2025	16.524	16.540	16,00
1 Wk.	15/05/2025	16.474	16.485	10,50
2 Wk.	22/05/2025	16.479	16.489	10,84
1 Mo.	10/06/2025	16.490	16.504	14,00
2 Mo.	08/07/2025	16.506	16.522	16,00
3 Mo.	08/08/2025	16.530	16.544	14,46
6 Mo.	10/11/2025	16.595	16.620	24,87
1 Yr.	08/05/2026	16.760	16.790	30,13

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)	5,83%	6,05%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,39%	4,38%	4,41%	4,43%	4,46%	4,51%	4,44%	4,39%	4,30%
INDONESIA	5,83%								
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)	5,83%	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	99,12	99,39	6,449	7	99,26	99,23	1088 Hari	↓
FR0081	6,500	99,95	100,05	6,947	38	99,99	100,01	37 Hari	↓
FR0084	7,250	100,58	100,92	6,458	99	100,77	100,70	279 Hari	↓
FR0090	5,125	97,65	97,96	6,429	160	97,80	97,77	697 Hari	↓
FR0091	6,375	98,12	98,38	6,722	160	98,24	98,19	2499 Hari	↓
FR0092	7,125	100,21	100,93	7,101	38	100,57	100,62	6161 Hari	↓
FR0093	6,375	95,18	96,02	6,956	68	95,63	95,32	4390 Hari	↓
FR0089	6,875	97,25	98,24	7,105	99	97,59	97,61	9464 Hari	↓
FR0095	6,375	99,59	99,97	6,512	99	99,80	99,77	1179 Hari	↓
FR0096	7,000	101,02	101,33	6,826	99	101,17	101,13	2801 Hari	↓
PBS012	8,875	110,82	111,33	6,794	7	110,91	110,74	2349 Hari	↓
PBS003	6,000	99,31	99,58	6,433	68	99,53	99,48	609 Hari	↓
PBS033	6,750	96,06	96,63	7,105	38	96,41	96,30	7962 Hari	↓
PBS036	5,375	99,68	100,03	6,496	99	99,85	99,85	98 Hari	↓
PBS037	6,875	99,30	100,59	6,966	130	99,95	99,85	3910 Hari	↓
PBS029	6,375	96,56	96,83	6,899	130	96,90	96,72	3189 Hari	↓
PBS034	6,500	95,62	96,37	6,993	38	96,01	96,02	5080 Hari	↓
FR0100	6,625	98,80	99,09	6,813	99	98,84	98,81	3161 Hari	↓
FR0101	6,875	100,93	101,27	6,604	160	101,18	101,17	1418 Hari	↓
FR0102	6,875	97,72	98,35	7,060	68	98,08	97,78	10514 Hari	↓
FR0103	6,750	99,09	99,29	6,880	68	99,18	99,21	3669 Hari	↓
FR0104	6,500	99,40	99,62	6,636	68	99,56	99,56	1868 Hari	↓
FR0098	7,125	101,08	101,49	6,957	38	101,24	101,22	4720 Hari	↓
FR0097	7,125	100,85	101,26	7,040	38	101,02	100,94	6521 Hari	↓
PBS038	6,875	97,63	98,22	7,079	38	97,95	97,87	8864 Hari	↓
PBS004	6,100	93,20	93,78	6,954	99	93,49	93,61	4242 Hari	↓
PBS030	5,875	98,19	98,56	6,508	68	98,40	98,42	1148 Hari	↓
PBS039	6,625	95,77	97,14	7,066	68	96,45	96,41	5831 Hari	↓
PBS032	4,875	98,32	98,34	6,353	68	98,31	96,94	427 Hari	↑

