

Fixed Income Daily Report

Wednesday, 07 May 2025 09:04:26

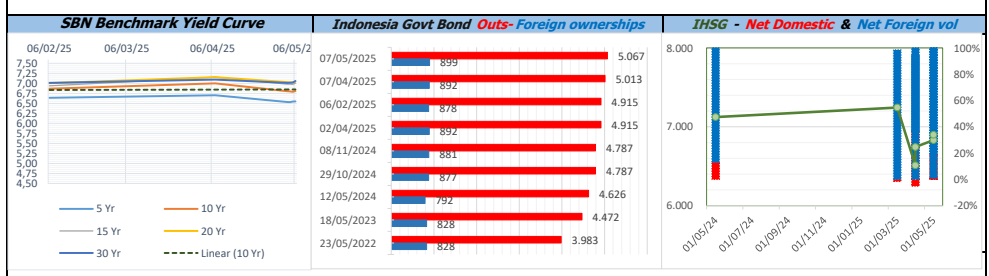
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16450	16488	0,23%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12737	12766	0,23%	BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3893	3891	-0,05%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4386	4395	0,20%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41219	40829	-0,95%	LPS IDR		4,25	4,25	↔
Tokyo - Nikkei 225	36831	36770	-0,16%	LPS USD	01/02/2024	2,25	2,25	↔
Hong Kong - Hang Seng Index	22663	23025	1,57%	LPS BPR		6,75	6,75	↔
Singapore - Srait Time Index STI	3860	3850	-0,28%					
Indonesia - IHSG	6898	6936	0,54%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%					
Gold Spot \$/Oz	3374,61	3375,55	0,03%					
Ice Newcastle Coal/ metric ton	98,50	99,40	0,91%					
Malaysia CPO Contract (MYR/Metric ton)	3796,00	3796,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	07/05/2025	16.485	16.490	5,00
TOM	08/05/2025	16.486	16.491	5,25
SPOT	09/05/2025	16.486	16.491	5,25
NDF 1Mo.	10/06/2025	16.517	16.527	10,00

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	↑

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)	5,82%	6,08%	6,20%	6,30%	#VALUE!	6,45%	no data	no data	no data
INTERBANK (USD)	4,37%	4,38%	4,39%	4,43%	4,51%	4,50%	4,42%	4,39%	4,32%
INDONESIA 5,82%									
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)	5,82%	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	99,13	99,39	6,445	6	99,26	99,23	1087 Hari	↓
FR0081	6,500	99,94	100,07	6,908	37	99,99	100,01	36 Hari	↓
FR0084	7,250	100,55	100,91	6,489	98	100,77	100,70	278 Hari	↓
FR0090	5,125	97,68	97,97	6,413	159	97,80	97,77	696 Hari	↓
FR0091	6,375	98,10	98,39	6,721	159	98,24	98,19	2498 Hari	↓
FR0092	7,125	100,12	100,86	7,112	37	100,57	100,62	6160 Hari	↓
FR0093	6,375	95,22	96,06	6,951	67	95,63	95,32	4389 Hari	↓
FR0089	6,875	97,04	98,39	7,125	98	97,59	97,61	9463 Hari	↓
FR0095	6,375	99,62	100,00	6,500	98	99,80	99,77	1178 Hari	↓
FR0096	7,000	101,01	101,29	6,828	98	101,17	101,13	2800 Hari	↓
PBS012	8,875	110,78	111,28	6,801	6	110,91	110,74	2348 Hari	↓
PBS003	6,000	99,35	99,62	6,409	67	99,53	99,48	608 Hari	↓
PBS033	6,750	96,25	96,87	7,088	37	96,41	96,30	7961 Hari	↓
PBS036	5,375	99,68	100,03	6,503	98	99,85	99,85	97 Hari	↓
PBS037	6,875	99,30	100,59	6,966	129	99,95	99,85	3909 Hari	↓
PBS029	6,375	96,91	97,18	6,845	129	96,90	96,72	3188 Hari	↑
PBS034	6,500	95,61	96,36	6,994	37	96,01	96,02	5079 Hari	↓
FR0100	6,625	98,79	99,09	6,804	98	98,84	98,81	3160 Hari	↓
FR0101	6,875	101,13	101,39	6,544	159	101,18	101,17	1417 Hari	↓
FR0102	6,875	97,70	98,34	7,061	67	98,08	97,78	10513 Hari	↓
FR0103	6,750	99,05	99,26	6,878	67	99,18	99,21	3668 Hari	↓
FR0104	6,500	99,57	99,80	6,586	67	99,56	99,56	1867 Hari	↑
FR0098	7,125	101,04	101,46	7,002	37	101,24	101,22	4719 Hari	↓
FR0097	7,125	100,81	101,29	7,044	37	101,02	100,94	6520 Hari	↓
PBS038	6,875	98,00	98,59	7,046	37	97,95	97,87	8863 Hari	↑
PBS004	6,100	93,20	93,77	6,954	98	93,49	93,61	4241 Hari	↓
PBS030	5,875	98,21	98,57	6,503	67	98,40	98,42	1147 Hari	↓
PBS039	6,625	95,77	97,14	7,066	67	96,45	96,41	5830 Hari	↓
PBS032	4,875	98,33	98,40	6,348	67	98,31	96,94	426 Hari	↑



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