

### Fixed Income Daily Report

Thursday, 08 May 2025 09:07:09

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16536	16555	0,11%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12808	12793	-0,12%	BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3898	3881	-0,43%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4405	4413	0,18%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	40829	41114	0,69%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36780	36814	0,09%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22692	22744	0,23%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3865	3847	-0,48%					
Indonesia - IHSG	6926	6937	0,15%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%					
Gold Spot \$/Oz	3410,40	3411,22	0,02%					
Ice Newcastle Coal/ metric ton	99,40	98,75	-0,66%					
Malaysia CPO Contract (MYR/Metric ton)	3710,00	3710,00	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	08/05/2025	16.540	16.570	30,00
TOM	09/05/2025	16.542	16.572	30,50
SPOT	14/05/2025	16.542	16.572	30,50
NDF 1Mo.	16/06/2025	16.573	16.583	10,00
D-NDF 3Mo.	14/08/2025	16.611	16.627	16,00
1 Wk.	21/05/2025	16.545	16.575	30,60
2 Wk.	28/05/2025	16.550	16.581	31,00
1 Mo.	16/06/2025	16.560	16.594	33,50
2 Mo.	14/07/2025	16.579	16.615	36,14
3 Mo.	14/08/2025	16.599	16.633	34,16
6 Mo.	14/11/2025	16.666	16.709	42,50
1 Yr.	15/05/2026	16.817	16.888	70,35

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,84%	6,09%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,39%	4,38%	4,38%	4,44%	4,48%	4,53%	4,45%	4,41%	4,34%
<b>INDONESIA</b>	<b>5,84%</b>								
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)	5,84%	6,02%	no data	6,38%	no data	6,68%	6,78%	no data	6,98%

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	99,19	99,46	6,424	1	99,26	99,23	1082 Hari	↓
FR0081	6,500	99,93	100,06	7,019	32	99,99	100,01	32 Hari	↓
FR0084	7,250	100,54	100,91	6,502	93	100,77	100,70	273 Hari	↓
FR0090	5,125	97,75	98,01	6,375	154	97,80	97,77	691 Hari	↓
FR0091	6,375	98,25	98,58	6,693	154	98,24	98,19	2493 Hari	↑
FR0092	7,125	100,48	100,99	7,075	32	100,57	100,62	6156 Hari	↓
FR0093	6,375	95,36	96,21	6,945	62	95,63	95,32	4384 Hari	↓
FR0089	6,875	97,24	98,41	7,107	93	97,59	97,61	9458 Hari	↓
FR0095	6,375	99,70	100,04	6,474	93	99,80	99,77	1173 Hari	↓
FR0096	7,000	101,17	101,48	6,802	93	101,17	101,13	2795 Hari	↓
PBS012	8,875	110,78	111,28	6,800	1	110,91	110,74	2343 Hari	↓
PBS003	6,000	99,38	99,65	6,389	62	99,53	99,48	603 Hari	↓
PBS033	6,750	96,14	96,80	7,098	32	96,41	96,30	7956 Hari	↓
PBS036	5,375	99,68	100,03	6,512	93	99,85	99,85	92 Hari	↓
PBS037	6,875	99,30	100,59	6,967	124	99,95	99,85	3904 Hari	↓
PBS029	6,375	96,91	97,18	6,845	124	96,90	96,72	3183 Hari	↑
PBS034	6,500	95,60	96,34	6,995	32	96,01	96,02	5075 Hari	↓
FR0100	6,625	98,86	99,16	6,797	93	98,84	98,81	3155 Hari	↑
FR0101	6,875	101,26	101,51	6,505	154	101,18	101,17	1412 Hari	↑
FR0102	6,875	97,66	98,30	7,064	62	98,08	97,78	10508 Hari	↓
FR0103	6,750	99,18	99,41	6,861	62	99,18	99,21	3663 Hari	↓
FR0104	6,500	99,68	99,89	6,572	62	99,56	99,56	1862 Hari	↑
FR0098	7,125	101,12	101,53	6,952	32	101,24	101,22	4715 Hari	↓
FR0097	7,125	100,84	101,31	7,041	32	101,02	100,94	6516 Hari	↓
PBS038	6,875	98,17	98,76	7,032	32	97,95	97,87	8858 Hari	↑
PBS004	6,100	93,20	93,76	6,954	93	93,49	93,61	4236 Hari	↓
PBS030	5,875	98,20	98,57	6,505	62	98,40	98,42	1142 Hari	↓
PBS039	6,625	95,77	97,14	7,066	62	96,45	96,41	5825 Hari	↓
PBS032	4,875	98,33	98,38	6,354	62	98,31	96,94	421 Hari	↑

