

Fixed Income Daily Report

Friday, 09 May 2025 09:09:39

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16495	16558	0,38%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12733	12714	-0,15%	BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3861	3830	-0,81%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4400	4415	0,34%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41114	41368	0,62%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36929	37407	1,28%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22776	22856	0,35%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3848	3866	0,45%					
Indonesia - IHSG	6828	6878	0,73%					
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%					
Gold Spot \$/Oz	3286,74	3287,33	0,02%					
Ice Newcastle Coal/ metric ton	98,75	98,50	-0,25%					
Malaysia CPO Contract (MYR/Metric ton)	3772,00	3772,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	09/05/2025	16.530	16.555	25,00
TOM	10/05/2025	16.531	16.556	25,14
SPOT	15/05/2025	16.531	16.556	25,14
NDF 1Mo.	16/06/2025	16.584	16.595	11,00
D-NDF 3Mo.	15/08/2025	16.623	16.640	17,00
1 Wk.	22/05/2025	16.535	16.560	25,65
2 Wk.	02/06/2025	16.540	16.565	25,86
1 Mo.	16/06/2025	16.550	16.579	28,50
2 Mo.	15/07/2025	16.567	16.598	30,92
3 Mo.	15/08/2025	16.590	16.620	30,00
6 Mo.	17/11/2025	16.655	16.685	30,00
1 Yr.	15/05/2026	16.795	16.860	64,90

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	30/04/2025	\$ 152,47	\$ 157,09	↓
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)	5,88%	6,10%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,39%	4,38%	4,38%	4,43%	4,52%	4,55%	4,51%	4,40%	4,33%
INDONESIA	5,88%								
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)	5,88%	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	99,21	99,47	#N/A N/A	184	99,26	99,23	1081 Hari	↓
FR0081	6,500	99,95	100,04	#N/A N/A	31	99,99	100,01	31 Hari	↓
FR0084	7,250	100,51	100,89	#N/A N/A	92	100,77	100,70	272 Hari	↓
FR0090	5,125	97,75	98,03	6,385	153	97,80	97,77	690 Hari	↓
FR0091	6,375	98,28	98,60	#N/A N/A	153	98,24	98,19	2492 Hari	↑
FR0092	7,125	100,48	101,06	#N/A N/A	31	100,57	100,62	6155 Hari	↓
FR0093	6,375	95,52	96,50	#N/A N/A	61	95,63	95,32	4383 Hari	↓
FR0089	6,875	97,22	98,21	#N/A N/A	92	97,59	97,61	9457 Hari	↓
FR0095	6,375	99,68	100,00	#N/A N/A	92	99,80	99,77	1172 Hari	↓
FR0096	7,000	101,24	101,56	#N/A N/A	92	101,17	101,13	2794 Hari	↑
PBS012	8,875	110,81	111,31	#N/A N/A	184	110,91	110,74	2342 Hari	↓
PBS003	6,000	99,38	99,65	#N/A N/A	61	99,53	99,48	602 Hari	↓
PBS033	6,750	96,09	96,77	requesting De	31	96,41	96,30	7956 Hari	↓
PBS036	5,375	99,68	100,03	requesting De	92	99,85	99,85	91 Hari	↓
PBS037	6,875	99,29	100,59	requesting De	123	99,95	99,85	3903 Hari	↓
PBS029	6,375	96,90	97,17	#N/A N/A	123	96,90	96,72	3182 Hari	↑
PBS034	6,500	95,59	96,33	requesting De	31	96,01	96,02	5074 Hari	↓
FR0100	6,625	98,95	99,28	#N/A N/A	92	98,84	98,81	3154 Hari	↑
FR0101	6,875	101,19	101,44	#N/A N/A	153	101,18	101,17	1411 Hari	↓
FR0102	6,875	97,55	98,11	#N/A N/A	61	98,08	97,78	10507 Hari	↓
FR0103	6,750	99,18	99,37	#N/A N/A	61	99,18	99,21	3662 Hari	↓
FR0104	6,500	99,63	99,84	#N/A N/A	61	99,56	99,56	1861 Hari	↑
FR0098	7,125	101,04	101,46	#N/A N/A	31	101,24	101,22	4714 Hari	↓
FR0097	7,125	100,94	101,37	#N/A N/A	31	101,02	100,94	6515 Hari	↓
PBS038	6,875	98,17	98,76	requesting De	31	97,95	97,87	8857 Hari	↑
PBS004	6,100	93,20	93,77	#N/A N/A	92	93,49	93,61	4235 Hari	↓
PBS030	5,875	98,22	98,59	requesting De	61	98,40	98,42	1141 Hari	↓
PBS039	6,625	95,77	97,14	requesting De	61	96,45	96,41	5824 Hari	↓
PBS032	4,875	98,33	98,38	requesting De	61	98,31	96,94	420 Hari	↑

