

Fixed Income Daily Report

Thursday, 15 May 2025 09:00:18

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16515	16550	0,21%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12726	12729	0,03%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3835	3842	0,18%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4417	4416	-0,02%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42140	42051	-0,21%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38128	37707	-1,12%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23641	23525	-0,49%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3871	3883	0,30%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6980	7015	0,49%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3172,27	3173,23	0,03%						
Ice Newcastle Coal/ metric ton	99,90	99,00	-0,91%						
Malaysia CPO Contract (MYR/Metric ton)	3900,00	3900,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Money Market Rates (ACT/360)				
Indicator	Date	Last	Prev.	Trend	RATE	O/N	1 Wk	2 Wk	1 Mo
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	INTERBANK (IDR)	5,96%	6,08%	6,20%	6,30%
CPI (YoY)	30/04/2025	1,95	1,03	↑	INTERBANK (USD)	4,38%	4,37%	4,38%	4,43%
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	INDONESIA	5,96%			
CPI (MoM)	31/03/2025	1,17	1,65	↓	SIBOR (SGD)	0,10%	0,14%	no data	0,17%
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	LIBOR (USD)	5,06%	no data	no data	4,96%
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↑	JIBOR (IDR)	5,96%	6,02%	no data	6,38%
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	Indonesia Government Bond				
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓					
Balance of Payment	31/12/2024	\$ -1,145	\$ -2,008	↑	Seri	Coupon	Bid	Offer	Bid Yield
					FR0064	6,125	99,19	Requesting C	6,426
					FR0081	6,500	99,93	100,06	7,152
					FR0084	7,250	100,48	Requesting C	6,562
					FR0090	Requesting D	Requesting C	98,17	6,314 /A
					FR0091	6,375	98,16	98,51	6,711
					FR0092	7,125	Requesting C	Requesting C	7,084 /A
					FR0093	6,375	95,50	96,22	6,926 /A
					FR0089	6,875	97,30	98,44	7,102
					FR0095	6,375	99,61	99,98	6,507
					FR0096	7,000	100,99	101,42	6,831
					PBS012	8,875	110,77	111,25	6,796
					PBS003	6,000	99,32	99,59	6,430
					PBS033	6,750	96,48	96,79	7,066
					PBS036	5,375	99,69	100,04	6,556
					PBS037	6,875	99,37	100,59	6,957
					PBS029	6,375	96,86	97,13	6,853
					PBS034	6,500	95,93	96,65	6,957
					FR0100	6,625	Requesting C	99,00	6,850
					FR0101	Requesting D	101,03	101,40	6,570
					FR0102	6,875	97,78	98,43	7,055
					FR0103	6,750	Requesting C	Requesting C	6,907 /A
					FR0104	Requesting D	99,41	99,68	6,633
					FR0098	7,125	100,89	101,42	7,019
					FR0097	7,125	100,85	101,28	7,040
					PBS038	6,875	98,10	98,68	7,038
					PBS004	6,100	93,20	93,75	6,955
					PBS030	5,875	98,16	98,51	6,525
					PBS039	6,625	95,67	97,04	7,077
					PBS032	4,875	98,33	98,37	6,374
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
14/02/25	14/03/25	14/04/25	14/05/25		15/05/2025	507	5,089		
7,50					15/04/2025	893	5,067		
7,25					14/02/2025	888	4,963		
7,00					10/04/2025	892	5,067		
6,75					16/11/2024	877	4,852		
6,50					06/11/2024	877	4,915		
6,25					20/05/2024	798	4,626		
6,00					26/05/2023	830	4,487		
5,75					31/05/2022	828	3,998		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
— Linear (10 Yr)									
					IHSG - Net Domestic & Net Foreign vol				
					01/09/24				
					01/07/24				
					01/09/24				
					01/11/24				
					01/03/25				
					01/05/25				

Tim Riset:

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