

Fixed Income Daily Report

Tuesday, 20 May 2025 09:04:01

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16430	16418	-0,07%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12687	12681	-0,05%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3826	3829	0,07%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4382	4379	-0,07%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42655	42792	0,32%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37499	37709	0,56%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23333	23519	0,79%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3876	3891	0,37%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7141	7187	0,64%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3221,48	3222,26	0,02%						
Ice Newcastle Coal/ metric ton	99,00	99,25	0,25%						
Malaysia CPO Contract (MYR/Metric ton)	3831,00	3831,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor				
Indicator	Date	Last	Prev.	Trend	Sett. Date	BID	OFFER	Gap.	
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOD	20/05/2025	16.410	16.420	10,00
CPI (YoY)	30/04/2025	1,95	1,03	↑	TOM	21/05/2025	16.411	16.421	10,19
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	SPOT	22/05/2025	16.411	16.421	10,19
CPI (MoM)	31/03/2025	1,17	1,65	↓	NDF 1Mo.	23/06/2025	16.431	16.441	10,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	D-NDF 3Mo.	22/08/2025	16.469	16.488	19,00
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	1 Wk.	02/06/2025	16.417	16.428	11,00
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	2 Wk.	05/06/2025	16.418	16.430	12,46
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	1 Mo.	23/06/2025	16.429	16.443	14,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	2 Mo.	22/07/2025	16.443	16.458	15,00
					3 Mo.	22/08/2025	16.463	16.478	15,00
					6 Mo.	24/11/2025	16.520	16.543	22,56
					1 Yr.	22/05/2026	16.655	16.690	35,00
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,87%	6,13%	6,20%	6,33%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,40%	4,43%	4,47%	4,52%	4,50%	4,50%	4,47%
INDONESIA 5,87%									
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)	5,87%	6,02%	no data	6,38%	no data	6,68%	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	99,40	99,68	6,350	177	99,47	99,23	1074 Hari	↓
FR0081	6,500	99,93	100,06	7,288	24	99,99	100,01	24 Hari	↓
FR0084	7,250	100,52	100,88	6,497	85	100,73	100,70	265 Hari	↓
FR0090	5,125	97,99	98,24	6,256	146	98,12	97,77	684 Hari	↓
FR0091	6,375	98,25	98,60	6,694	146	98,45	98,19	2485 Hari	↓
FR0092	7,125	100,63	101,27	7,061	24	100,97	100,62	6148 Hari	↓
FR0093	6,375	95,53	96,31	6,924	54	95,95	95,32	4376 Hari	↓
FR0089	6,875	97,52	98,60	7,083	85	97,96	97,61	9450 Hari	↓
FR0095	6,375	100,06	100,38	6,348	85	100,09	99,77	1165 Hari	↓
FR0096	7,000	101,27	101,62	6,785	85	101,39	101,13	2787 Hari	↓
PBS012	8,875	110,77	111,25	6,793	177	111,01	110,74	2336 Hari	↓
PBS003	6,000	99,38	99,65	6,395	54	99,54	99,48	595 Hari	↓
PBS033	6,750	96,73	97,17	7,043	24	96,95	96,30	7949 Hari	↓
PBS036	5,375	99,70	100,05	6,576	85	99,87	99,85	84 Hari	↓
PBS037	6,875	99,36	100,59	6,958	116	99,98	99,85	3896 Hari	↓
PBS029	6,375	96,98	97,25	6,836	116	97,11	96,72	3175 Hari	↓
PBS034	6,500	95,97	96,68	6,953	24	96,31	96,02	5067 Hari	↓
FR0100	6,625	98,94	99,30	6,786	85	99,02	98,81	3147 Hari	↓
FR0101	6,875	101,39	101,63	6,464	146	101,46	101,17	1404 Hari	↓
FR0102	6,875	97,94	98,53	7,041	54	98,19	97,78	10500 Hari	↓
FR0103	6,750	99,10	99,31	6,873	54	99,14	99,21	3655 Hari	↓
FR0104	6,500	99,87	100,10	6,527	54	99,95	99,56	1854 Hari	↓
FR0105	6,875	96,99	97,57	7,103	54	97,43	96,48	14103 Hari	↓
FR0106	7,125	100,93	101,37	7,023	85	101,17	101,23	5488 Hari	↓
FR0107	7,125	100,90	101,35	7,040	85	101,16	101,30	7289 Hari	↓
FR0098	7,125	101,30	101,74	6,971	24	101,40	101,22	4707 Hari	↓
FR0097	7,125	100,96	101,39	7,030	24	101,20	100,94	6508 Hari	↓
PBS038	6,875	98,48	99,06	7,005	24	98,37	97,87	8850 Hari	↑
PBS004	6,100	93,36	93,90	6,934	85	93,63	93,61	4228 Hari	↓
PBS030	5,875	98,27	98,61	6,487	54	98,41	98,42	1134 Hari	↓
PBS039	6,625	95,99	97,36	7,043	54	96,64	96,41	5817 Hari	↓
PBS032	4,875	98,36	98,42	6,366	54	98,39	96,94	413 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
19/02/25	19/03/25	19/04/25	19/05/25		20/05/2025	907	5,089		
7,50					20/04/2025	887	5,067		
7,00					19/02/2025	885	4,963		
6,75					15/04/2025	892	5,067		
6,50					21/11/2024	879	4,852		
6,25					11/11/2024	877	4,915		
6,00					25/05/2024	796	4,626		
5,75					31/05/2023	827	4,487		
5,50					05/06/2022	811	3,998		
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									
8,000					01/05/24				100%
7,000					01/07/24				80%
6,000					01/09/24				60%
					01/11/24				40%
					01/01/25				20%
					01/03/25				0%
					01/05/25				-20%

Tim Risk:

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