

Fixed Income Daily Report

Wednesday, 21 May 2025 09:03:40

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16415	16410	-0,03%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12681	12689	0,07%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3831	3836	0,13%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4376	4375	-0,02%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42792	42677	-0,27%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37529	37447	-0,22%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23681	23830	0,62%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3883	3875	-0,19%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7095	7126	0,44%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3291,70	3292,58	0,03%						
Ice Newcastle Coal/ metric ton	99,25	100,55	1,29%						
Malaysia CPO Contract (MYR/Metric ton)	3831,00	3831,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	21/05/2025	16.410	16.425	15,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	22/05/2025	16.411	16.426	15,20
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	23/05/2025	16.411	16.426	15,20
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	23/06/2025	16.416	16.426	10,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	25/08/2025	16.456	16.466	10,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	02/06/2025	16.417	16.432	15,40
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	10/06/2025	16.418	16.435	16,80
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	23/06/2025	16.426	16.444	18,20
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	23/07/2025	16.442	16.462	20,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	25/08/2025	16.459	16.483	23,82
Money Market Rates (ACT/360)					6 Mo.	24/11/2025	16.510	16.538	27,22
RATE	O/N	1 Wk	2 Wk	1 Mo	1 Yr.	26/05/2026	16.645	16.690	45,00
INTERBANK (IDR)	5,77%	6,08%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,40%	4,43%	4,53%	4,53%	4,49%	4,49%	4,44%
INDONESIA	5,77%								
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)	5,77%	6,02%	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	99,43	99,74	6,337	176	99,47	99,23	1073 Hari	↓
FR0081	6,500	99,94	100,06	7,284	23	99,99	100,01	23 Hari	↓
FR0084	7,250	100,58	100,92	6,411	84	100,73	100,70	264 Hari	↓
FR0090	5,125	98,02	98,31	6,246	145	98,12	97,77	683 Hari	↓
FR0091	6,375	98,26	98,68	6,693	145	98,45	98,19	2484 Hari	↓
FR0092	7,125	100,67	101,27	7,056	23	100,97	100,62	6147 Hari	↓
FR0093	6,375	95,48	96,32	6,930	53	95,95	95,32	4375 Hari	↓
FR0089	6,875	97,57	98,67	7,079	84	97,96	97,61	9449 Hari	↓
FR0095	6,375	100,14	100,48	6,321	84	100,09	99,77	1164 Hari	↑
FR0096	7,000	101,38	101,76	6,765	84	101,39	101,13	2786 Hari	↓
PBS012	8,875	110,78	111,25	6,792	176	111,01	110,74	2335 Hari	↓
PBS003	6,000	99,45	99,72	6,354	53	99,54	99,48	594 Hari	↓
PBS033	6,750	96,73	97,18	7,043	23	96,95	96,30	7948 Hari	↓
PBS036	5,375	99,70	100,05	6,583	84	99,87	99,85	83 Hari	↓
PBS037	6,875	99,36	100,60	6,959	115	99,98	99,85	3895 Hari	↓
PBS029	6,375	96,97	97,24	6,836	115	97,11	96,72	3174 Hari	↓
PBS034	6,500	95,98	96,69	6,951	23	96,31	96,02	5066 Hari	↓
FR0100	6,625	99,08	99,36	6,764	84	99,02	98,81	3146 Hari	↑
FR0101	6,875	101,48	101,75	6,436	145	101,46	101,17	1404 Hari	↓
FR0102	6,875	97,94	98,56	7,041	53	98,19	97,78	10499 Hari	↓
FR0103	6,750	99,32	99,53	6,843	53	99,14	99,21	3654 Hari	↑
FR0104	6,500	100,04	100,27	6,488	53	99,95	99,56	1853 Hari	↑
FR0105	6,875	96,75	97,29	7,121	53	97,43	96,48	14102 Hari	↓
FR0106	7,125	101,04	101,41	7,012	84	101,17	101,23	5487 Hari	↓
FR0107	7,125	100,90	101,33	7,040	84	101,16	101,30	7288 Hari	↓
FR0098	7,125	101,38	101,78	6,962	23	101,40	101,22	4706 Hari	↓
FR0097	7,125	100,95	101,36	7,031	23	101,20	100,94	6507 Hari	↓
PBS038	6,875	98,42	99,00	7,011	23	98,37	97,87	8849 Hari	↑
PBS004	6,100	93,36	93,90	6,934	84	93,63	93,61	4227 Hari	↓
PBS030	5,875	98,31	98,65	6,474	53	98,41	98,42	1133 Hari	↓
PBS039	6,625	95,99	97,36	7,043	53	96,64	96,41	5816 Hari	↓
PBS032	4,875	98,43	98,44	6,299	53	98,39	96,94	412 Hari	↑
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
20/02/25	20/03/25	20/04/25	20/05/25		21/05/2025	906	5.089		
7,50					21/04/2025	890	5.067		
7,25					20/02/2025	886	4.963		
7,00					16/04/2025	892	5.067		
6,75					22/11/2024	876	4.852		
6,50					12/11/2024	877	4.915		
6,25					26/05/2024	803	4.626		
6,00					01/06/2023	828	4.487		
5,75					06/06/2022	786	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									
20/05/24	01/07/24	01/09/24	01/11/24	01/01/25	01/03/25	01/05/25			
8.000									
7.000									
6.000									
100%									
80%									
60%									
40%									
20%									
0%									
-20%									

Tim Risk:

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