

Fixed Income Daily Report

Monday, 26 May 2025 09:04:19

Global Market					Policy rates									
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	16222	16174	-0,30%		BI-7 DS RR		5,50	6,25	🔴					
SGD/IDR Spot	12610	12624	0,11%		BI - Depfac	21/05/2025	5,25	5,50	🔴					
MYR/IDR Spot	3833	3848	0,39%		BI - LF		6,75	7,00	🔴					
SAR/IDR Spot	4324	4312	-0,28%		US Fed's Current Range		4,50	5,50	🔴					
US - Dow Jones Industrial Average	41859	41603	-0,62%		LPS IDR		4,25	4,25	🟡					
Tokyo - Nikkei 225	37160	37456	0,79%		LPS USD	01/02/2024	2,25	2,25	🟡					
Hong Kong - Hang Seng Index	23601	23505	-0,41%		LPS BPR		6,75	6,75	🟡					
Singapore - Srait Time Index STI	3882	3873	-0,25%		Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	7214	7226	0,17%											
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%											
Gold Spot \$/Oz	3346,48	3347,28	0,02%											
Ice Newcastle Coal/ metric ton	100,10	100,40	0,30%											
Malaysia CPO Contract (MYR/Metric ton)	3831,00	3831,00	0,00%											
Indonesia Economic Data (in US\$ Billion, or percentage)														
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.					
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	🔴	TOD	26/05/2025	16.235	16.240	5,00					
CPI (YoY)	30/04/2025	1,95	1,03	🟢	TOM	27/05/2025	16.236	16.241	5,30					
CPI Core (YoY)	30/04/2025	2,50	0,81	🟢	SPOT	28/05/2025	16.236	16.241	5,30					
CPI (MoM)	31/03/2025	1,17	1,65	🔴	NDF 1Mo.	30/06/2025	16.171	16.184	13,00					
Trade Balance (USD Billion)	31/03/2025	\$ 4.327	\$ 3.095	🟢	D-NDF 3Mo.	29/08/2025	16.208	16.229	21,00					
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	🔴	1 Wk.	04/06/2025	16.239	16.245	5,41					
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	🔴	2 Wk.	11/06/2025	16.244	16.250	5,94					
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	🔴	1 Mo.	30/06/2025	16.253	16.261	8,00					
Balance of Payment	31/03/2025	\$ -177	\$ -1.127	🟢	2 Mo.	31/07/2025	16.264	16.274	10,01					
					3 Mo.	29/08/2025	16.283	16.295	12,00					
					6 Mo.	28/11/2025	16.335	16.350	15,19					
					1 Yr.	29/05/2026	16.470	16.510	40,29					
Money Market Rates (ACT/360)														
RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr					
INTERBANK (IDR)	5,73%	5,90%	6,03%	6,18%	#VALUE!	6,28%	no data	no data	no data					
INTERBANK (USD)	4,34%	4,38%	4,40%	4,43%	4,53%	4,53%	4,56%	4,50%	4,45%					
INDONESIA	5,73%													
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)	5,73%	5,80%	no data	6,14%	no data	6,44%	6,54%	no data	6,75%					
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	99,48	99,73	6,318	171	99,57	99,23	1068 Hari	🔴					
FR0081	6,500	99,96	100,05	7,084	18	100,00	100,01	18 Hari	🔴					
FR0084	7,250	100,60	100,80	6,361	79	100,74	100,70	259 Hari	🔴					
FR0090	5,125	97,87	98,14	6,335	140	98,17	97,77	678 Hari	🔴					
FR0091	6,375	98,40	98,66	6,667	140	98,50	98,19	2480 Hari	🔴					
FR0092	7,125	100,74	101,21	7,049	18	101,03	100,62	6142 Hari	🔴					
FR0093	6,375	95,43	96,25	6,937	48	95,84	95,32	4370 Hari	🔴					
FR0089	6,875	97,91	98,78	7,050	79	98,35	97,61	9444 Hari	🔴					
FR0095	6,375	100,15	100,48	6,318	79	100,34	99,77	1159 Hari	🔴					
FR0096	7,000	101,48	101,83	6,748	79	101,55	101,13	2781 Hari	🔴					
PBS012	8,875	110,78	111,25	6,787	171	111,01	110,74	2330 Hari	🔴					
PBS003	6,000	99,51	99,79	6,311	48	99,65	99,48	589 Hari	🔴					
PBS033	6,750	97,60	98,07	6,964	18	97,83	96,30	7943 Hari	🔴					
PBS036	5,375	99,69	100,04	6,683	79	99,87	99,85	78 Hari	🔴					
PBS037	6,875	99,24	100,48	6,975	110	99,86	99,85	3890 Hari	🔴					
PBS029	6,375	96,97	97,24	6,836	110	97,11	96,72	3169 Hari	🔴					
PBS034	6,500	95,86	96,56	6,966	18	96,21	96,02	5061 Hari	🔴					
FR0100	6,625	99,23	99,61	6,741	79	99,28	98,81	3141 Hari	🔴					
FR0101	6,875	101,65	101,85	6,385	140	101,67	101,17	1399 Hari	🔴					
FR0102	6,875	98,05	98,46	7,032	48	98,36	97,78	10494 Hari	🔴					
FR0103	6,750	99,53	99,75	6,813	48	99,55	99,21	3649 Hari	🔴					
FR0104	6,500	100,22	100,50	6,446	48	100,35	99,56	1848 Hari	🔴					
FR0105	6,875	97,06	97,67	7,098	48	#N/A N/A	96,48	14097 Hari	#VALUE!					
FR0106	7,125	100,95	101,42	7,021	79	101,19	101,23	5482 Hari	🔴					
FR0107	7,125	101,05	101,40	7,026	79	101,19	101,30	7283 Hari	🔴					
FR0098	7,125	101,52	101,82	6,945	18	101,59	101,22	4701 Hari	🔴					
FR0097	7,125	100,97	101,31	7,029	18	101,12	100,94	6502 Hari	🔴					
PBS038	6,875	98,64	99,23	6,991	18	98,94	97,87	8844 Hari	🔴					
PBS004	6,100	93,37	93,88	6,934	79	93,63	93,61	4222 Hari	🔴					
PBS030	5,875	98,34	98,68	6,465	48	98,51	98,42	1128 Hari	🔴					
PBS039	6,625	96,47	97,84	6,992	48	97,16	96,41	5811 Hari	🔴					
PBS032	4,875	98,47	98,49	6,282	48	98,48	96,94	407 Hari	🔴					
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships					IHSG - Net Domestic & Net Foreign vol				
25/02/25	25/03/25	25/04/25	25/05/2		26/05/2025	917	5,089			8.000				
					26/04/2025	889	5,067							
					25/02/2025	894	4,963							
					21/04/2025	892	5,067							
					27/11/2024	874	4,852							
					17/11/2024	877	4,915							
					31/05/2024	803	4,626							
					06/06/2023	830	4,487							
					11/06/2022	788	3,998							

Tim Risk:

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