

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap
TOD	27/05/2025	16.240	16.255	15,00
TOM	28/05/2025	16.242	16.257	15,35
SPOT	02/06/2025	16.242	16.257	15,35
NDF 1Mo.	02/07/2025	16.255	16.265	10,00
D-NDF 3Mo.	02/09/2025	16.288	16.301	13,00
1 Wk.	10/06/2025	16.245	16.261	16,10
2 Wk.	16/06/2025	16.248	16.265	17,20
1 Mo.	02/07/2025	16.256	16.276	20,00
2 Mo.	04/08/2025	16.273	16.295	22,00
3 Mo.	02/09/2025	16.293	16.314	20,55
6 Mo.	02/12/2025	16.340	16.365	24,80
1 Yr.	02/06/2026	16.468	16.518	49,20

	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
#VALUE!	6,28%	no data	no data	no data	no data
4,53%	4,55%	4,57%	4,54%	4,48%	
0,21%	0,25%	0,35%	0,47%	0,58%	
no data	4,85%	4,68%	no data	6,04%	
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	99,40	99,71	6,349	166	99,57	99,23	1063 Hari	🔴
FR0081	6,500	99,93	100,06	7,686	13	100,00	100,01	13 Hari	🔴
FR0084	7,250	100,55	100,89	6,441	74	100,74	100,70	254 Hari	🔴
FR0090	5,125	98,02	98,33	6,250	135	98,17	97,77	673 Hari	🔴
FR0091	6,375	98,43	98,77	6,662	135	98,50	98,19	2475 Hari	🔴
FR0092	7,125	100,72	101,26	7,051	13	101,03	100,62	6137 Hari	🔴
FR0093	6,375	95,49	96,33	6,929	43	95,84	95,32	4365 Hari	🔴
FR0089	6,875	97,83	98,74	7,057	74	98,35	97,61	9439 Hari	🔴
FR0095	6,375	100,18	100,54	6,308	74	100,34	99,77	1154 Hari	🔴
FR0096	7,000	101,43	101,80	6,758	74	101,55	101,13	2776 Hari	🔴
PBS012	8,875	110,78	111,25	6,786	166	111,01	110,74	2325 Hari	🔴
PBS003	6,000	99,50	99,77	6,322	43	99,65	99,48	584 Hari	🔴
PBS033	6,750	97,65	98,13	6,959	13	97,83	96,30	7938 Hari	🔴
PBS036	5,375	99,76	100,11	6,397	74	99,87	99,85	73 Hari	🔴
PBS037	6,875	99,24	100,48	6,975	105	99,86	99,85	3885 Hari	🔴
PBS029	6,375	96,97	97,24	6,837	105	97,11	96,72	3164 Hari	🔴
PBS034	6,500	96,15	96,85	6,933	13	96,21	96,02	5056 Hari	🔴
FR0100	6,625	99,18	99,47	6,749	74	99,28	98,81	3136 Hari	🔴
FR0101	6,875	101,59	101,85	6,403	135	101,67	101,17	1394 Hari	🔴
FR0102	6,875	98,11	98,69	7,028	43	98,36	97,78	10489 Hari	🔴
FR0103	6,750	99,48	99,71	6,820	43	99,55	99,21	3644 Hari	🔴
FR0104	6,500	100,35	100,56	6,417	43	100,35	99,56	1843 Hari	🔴
FR0105	6,875	97,21	97,54	7,085	43	97,37	96,48	14092 Hari	🔴
FR0106	7,125	101,00	101,39	7,015	74	101,19	101,23	5477 Hari	🔴
FR0107	7,125	100,97	101,41	7,033	74	101,19	101,30	7278 Hari	🔴
FR0098	7,125	101,24	101,83	6,978	13	101,59	101,22	4696 Hari	🔴
FR0097	7,125	100,93	101,36	7,032	13	101,12	100,94	6497 Hari	🔴
PBS038	6,875	98,69	99,27	6,987	13	98,94	97,87	8839 Hari	🔴
PBS004	6,100	93,36	93,87	6,935	74	93,63	93,61	4217 Hari	🔴
PBS030	5,875	98,37	98,71	6,457	43	98,51	98,42	1123 Hari	🔴
PBS039	6,625	96,49	97,86	6,990	43	97,16	96,41	5806 Hari	🔴
PBS032	4,875	98,47	98,53	6,282	43	98,48	96,94	402 Hari	🔴

