

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16273	16290	0,10%
SGD/IDR Spot	12641	12658	0,13%
MYR/IDR Spot	3842	3850	0,21%
SAR/IDR Spot	4352	4352	0,00%
US - Dow Jones Industrial Average	42216	42270	0,13%
Tokyo - Nikkei 225	37965	37525	-1,17%
Hong Kong - Hang Seng Index	23573	23290	-1,22%
Singapore - Srait Time Index STI	3895	3900	0,13%
Indonesia - IHSG	7199	7176	-0,32%
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%
Gold Spot \$/Oz	3309,31	3309,94	0,02%
Ice Newcastle Coal/ metric ton	105,50	103,30	-2,13%
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
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	⬇️
CPI (YoY)	30/04/2025	1,95	1,03	⬆️
CPI Core (YoY)	30/04/2025	2,50	0,81	⬇️
CPI (MoM)	31/03/2025	1,17	1,65	⬇️
Trade Balance (USD Billion)	31/03/2025	\$ 4.327	\$ 3.095	⬆️
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	⬇️
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	⬆️
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	⬇️
Balance of Payment	31/03/2025	\$ -177	\$ -1.127	⬆️

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,50	6,25	⬇️
BI - Depfac	21/05/2025	5,25	5,50	⬇️
BI - LF		6,75	7,00	⬇️
US Fed's Current Range		4,50	5,50	⬇️
LPS IDR		4,25	4,25	➡️
LPS USD	01/02/2024	2,25	2,25	➡️
LPS BPR		6,75	6,75	➡️

Foreign currency (US\$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	02/06/2025	16.285	16.285	0,00
TOM	03/06/2025	16.286	16.286	0,05
SPOT	04/06/2025	16.286	16.286	0,05
NDF 1Mo.	07/07/2025	16.350	16.358	8,00
D-NDF 3Mo.	04/09/2025	16.377	16.391	14,00
1 Wk.	11/06/2025	16.290	16.290	0,00
2 Wk.	18/06/2025	16.295	16.297	1,50
1 Mo.	07/07/2025	16.304	16.307	3,00
2 Mo.	04/08/2025	16.325	16.330	5,00
3 Mo.	04/09/2025	16.343	16.348	5,00
6 Mo.	04/12/2025	16.385	16.397	12,00
1 Yr.	04/06/2026	16.529	16.529	0,00

Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,88%	6,03%	6,08%	1,18%	#VALUE!	6,28%	no data
INTERBANK (USD)	4,33%	4,37%	4,37%	4,43%	4,53%	4,51%	4,50%
INDONESIA	5,88%						
SIBOR (SGD)	0,10%	0,14%	no data	0,17%	0,21%	0,25%	0,35%
LIBOR (USD)	5,06%	no data	no data	4,96%	no data	4,85%	4,68%
JIJOR (IDR)	5,88%	5,80%	no data	6,15%	no data	6,45%	6,55%

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	99,38	99,68	6,307	164	99,53	99,53	1061 Hari	⬇️
FR0081	6,500	99,96	100,01	7,166	11	100,00	100,00	11 Hari	⬇️
FR0084	7,250	100,54	100,87	6,361	72	100,71	100,71	252 Hari	⬇️
FR0090	5,125	98,03	98,31	6,210	133	98,17	98,17	671 Hari	⬇️
FR0091	6,375	98,46	98,69	6,660	133	98,55	98,55	2473 Hari	⬇️
FR0092	7,125	100,76	101,25	7,047	11	101,00	101,00	6135 Hari	⬇️
FR0093	6,375	95,62	96,39	6,914	41	96,01	96,01	4363 Hari	⬇️
FR0089	6,875	97,92	98,79	7,049	72	98,35	98,35	9437 Hari	⬇️
FR0095	6,375	100,19	100,41	6,311	72	100,34	100,34	1152 Hari	⬇️
FR0096	7,000	101,46	101,58	6,758	72	101,53	101,53	2774 Hari	⬇️
PBS012	8,875	110,78	111,25	6,782	164	111,01	111,01	2323 Hari	⬇️
PBS003	6,000	99,53	99,80	6,305	41	99,67	99,67	582 Hari	⬇️
PBS033	6,750	97,66	98,14	6,959	11	97,90	97,90	7936 Hari	⬇️
PBS036	5,375	99,77	100,12	6,438	72	99,94	99,94	71 Hari	⬇️
PBS037	6,875	99,23	100,47	6,976	103	99,85	99,85	3883 Hari	⬇️
PBS029	6,375	96,97	97,24	6,837	103	97,11	97,11	3162 Hari	⬇️
PBS034	6,500	96,16	96,85	6,932	11	96,51	96,51	5054 Hari	⬇️
FR0100	6,625	99,05	99,33	6,742	72	99,19	99,19	3134 Hari	⬇️
FR0101	6,875	101,62	101,78	6,404	133	101,64	101,64	1392 Hari	⬇️
FR0102	6,875	98,07	98,68	7,031	41	98,37	98,37	10487 Hari	⬇️
FR0103	6,750	99,40	99,50	6,833	41	99,45	99,45	3642 Hari	⬇️
FR0104	6,500	100,23	100,36	6,448	41	100,32	100,32	1841 Hari	⬇️
FR0105	6,875	97,09	97,60	7,095	41	97,35	97,35	14090 Hari	⬇️
FR0106	7,125	100,93	101,31	7,028	72	101,12	101,12	5475 Hari	⬇️
FR0107	7,125	100,90	101,29	7,038	72	101,10	101,10	7276 Hari	⬇️
FR0098	7,125	101,32	101,72	6,971	11	101,52	101,52	4694 Hari	⬇️
FR0097	7,125	100,98	101,29	7,027	11	101,11	101,11	6495 Hari	⬇️
PBS038	6,875	98,55	99,14	6,999	11	98,85	98,85	8837 Hari	⬇️
PBS004	6,100	93,37	93,87	6,935	72	93,62	93,62	4215 Hari	⬇️
PBS030	5,875	98,33	98,67	6,471	41	98,50	98,50	1121 Hari	⬇️
PBS039	6,625	96,50	97,87	6,989	41	97,18	97,18	5804 Hari	⬇️
PBS032	4,875	98,53	98,55	6,246	41	98,54	96,94	400 Hari	⬇️

SBN Benchmark Yield Curve

Indonesia Govt Bond Outs- Foreign ownerships

IHSG - Net Domestic & Net Foreign vol

04/03/2504/04/2504/05/25

7,257,006,756,506,256,005,755,505,255,004,754,50

— 5 Yr

— 10 Yr

— 15 Yr

— 20 Yr

— 30 Yr

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02/06/202503/05/202504/03/202528/04/202504/12/202424/11/202407/06/202413/06/202318/06/2022

921901893892872877803831789

5.0895.0674.9635.0674.9154.6264.4873.998

8.0007.0006.0005.000

100%80%60%40%20%0%-20%-40%

01/06/2401/08/2401/10/2401/12/2401/02/2501/04/2501/06/25

● Net Domestic

● Net Foreign

Ytm Rise:

Ryan Eka Putra - Dealer RI - Est. 7952 - ryan.ekaputra@banksumselbabel.com

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