

Wednesday, 18 June 2025 09:00:49

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Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16265	16280	0,09%
SGD/IDR Spot	12699	12708	0,08%
MYR/IDR Spot	3833	3837	0,10%
SAR/IDR Spot	4347	4343	-0,09%
US - Dow Jones Industrial Average	42515	42216	-0,71%
Tokyo - Nikkei 225	38537	38754	0,56%
Hong Kong - Hang Seng Index	23980	23788	-0,81%
Singapore - Strait Time Index STI	3931	3914	-0,43%
Indonesia - IHSG	7118	7156	0,53%
WTI Crude Oil Future/ barrel (Aug. 2024)	62,56	62,56	0,00%
Gold Spot \$/Oz	3378,81	3379,54	0,02%
Ice Newcastle Coal/ metric ton	106,00	106,40	0,38%
Malaysia CPO Contract (MYR/Metric ton)	3847,00	3847,00	0,00%

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

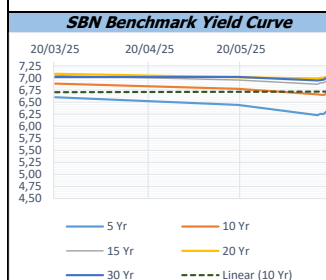
Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	18/06/2025	16.275	16.285	10,00

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)	31/05/2025	1,60	1,95	⬇️
CPI Core (YoY)	31/05/2025	2,40	-4	⬆️
CPI (MoM)	30/04/2025	-0,37	1,17	⬇️
Trade Balance (USD Billion)	30/04/2025	\$ 159	\$ 4.327	⬇️
Export Growth	30/04/2025	\$ 5,76	\$ 3,15	⬆️
Import Growth	30/04/2025	\$ 21,84	\$ 5,34	⬆️
Foreign Reserves	31/05/2025	\$ 152,49	\$ 152,47	⬆️
Balance of Payment	31/03/2025	\$ -177	\$ -1.127	⬆️

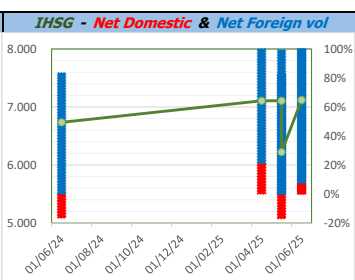
Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	18/06/2025	16.275	16.285	10,00
TOM	19/06/2025	16.276	16.286	10,30
SPOT	20/06/2025	16.276	16.286	10,30
NDF 1Mo.	21/07/2025	16.311	16.325	14,00
D-NDF 3Mo.	22/09/2025	16.347	16.363	16,00
1 Wk.	30/06/2025	16.282	16.292	10,50
2 Wk.	07/07/2025	16.286	16.297	11,18
1 Mo.	21/07/2025	16.294	16.307	13,00
2 Mo.	20/08/2025	16.310	16.325	14,77
3 Mo.	22/09/2025	16.331	16.345	14,19
6 Mo.	22/12/2025	16.376	16.393	17,57
1 Yr.	22/06/2026	16.495	16.545	50,00

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)	5,34%	5,96%	6,06%	6,25%	#VALUE!	6,40%	no data	no data	no data
INTERBANK (USD)	4,39%	4,35%	4,39%	4,43%	4,49%	4,51%	4,49%	4,44%	4,43%
INDONESIA	5,34%								
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)	5,34%	5,82%	no data	6,16%	no data	6,44%	6,55%	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	99,69	99,92	6,240	148	99,72	99,53	1045 Hari	↓	
FR0084	7,250	100,57	100,93	6,327	56	100,76	100,71	237 Hari	↓	
FR0090	5,125	98,16	98,42	6,202	117	98,23	98,17	655 Hari	↓	
FR0091	6,375	99,07	99,34	6,545	117	99,29	98,55	2457 Hari	↓	
FR0092	7,125	100,78	101,31	7,045	178	101,06	101,00	6119 Hari	↓	
FR0093	6,375	95,88	96,75	6,882	25	96,15	96,01	4348 Hari	↓	
FR0089	6,875	98,12	98,98	7,031	56	98,45	98,35	9421 Hari	↓	
FR0095	6,375	100,35	100,66	6,248	56	100,46	100,34	1136 Hari	↓	
FR0096	7,000	101,82	102,13	6,690	56	102,06	101,53	2759 Hari	↓	
PBS012	8,875	110,82	111,27	6,763	148	111,05	111,01	2307 Hari	↓	
PBS003	6,000	99,70	99,97	6,202	25	99,75	99,67	566 Hari	↓	
PBS033	6,750	96,94	99,63	7,026	178	98,36	97,90	7920 Hari	↓	
PBS036	5,375	99,78	100,13	6,654	56	99,96	99,94	55 Hari	↓	
PBS037	6,875	99,50	100,01	6,940	87	99,84	99,85	3867 Hari	↓	
PBS029	6,375	97,32	97,59	6,785	87	97,45	97,11	3146 Hari	↓	
PBS034	6,500	96,09	96,77	6,941	178	96,44	96,51	5038 Hari	↓	
FR0100	6,625	99,67	99,89	6,674	56	99,81	99,19	3119 Hari	↓	
FR0101	6,875	101,89	102,13	6,306	117	102,07	101,64	1376 Hari	↓	
FR0102	6,875	98,49	99,07	6,996	25	98,77	98,37	10472 Hari	↓	
FR0103	6,750	100,17	100,37	6,727	25	100,27	99,45	3627 Hari	↓	
FR0104	6,500	100,63	100,79	6,351	25	100,76	100,32	1826 Hari	↓	
FR0105	6,875	97,26	97,61	7,082	25	97,48	97,35	14075 Hari	↓	
FR0106	7,125	101,10	101,49	7,006	56	101,49	101,12	5459 Hari	↓	
FR0107	7,125	100,97	101,38	7,033	56	101,17	101,10	7260 Hari	↓	
FR0098	7,125	101,57	102,00	6,939	178	101,95	101,52	4678 Hari	↓	
FR0097	7,125	101,09	101,47	7,018	178	101,26	101,11	6479 Hari	↓	
PBS038	6,875	99,03	99,62	6,958	178	99,25	98,85	8821 Hari	↓	
PBS004	6,100	93,73	94,29	6,889	56	93,96	93,62	4200 Hari	↓	
PBS030	5,875	98,86	99,16	6,288	25	99,40	98,50	1106 Hari	↓	
PBS039	6,625	96,90	98,27	6,947	25	97,58	97,18	5789 Hari	↓	
PBS032	4,875	98,80	98,81	6,044	25	98,75	96,94	385 Hari	↑	



Indonesia Govt Bond <i>Outs- Foreign ownerships</i>		
18/06/2025	931	5.143
19/05/2025	908	5.089
20/03/2025	900	5.013
14/05/2025	892	5.067
20/12/2024	881	4.890
10/12/2024	877	4.915
23/06/2024	805	4.618
29/06/2023	838	4.435
04/07/2022	807	3.936



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