

Fixed Income Daily Report

Monday, 19 May 2025 09:00:18

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16515	16440	-0,46%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12718	12681	-0,29%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3853	3840	-0,35%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4384	4385	0,02%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42323	42655	0,78%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37754	37584	-0,45%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23345	23107	-1,03%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3898	3885	-0,32%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7107	7114	0,10%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3218,58	3219,55	0,03%						
Ice Newcastle Coal/ metric ton	99,00	99,00	0,00%						
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	19/05/2025	16.435	16.445	10,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	20/05/2025	16.436	16.446	10,08
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	21/05/2025	16.436	16.446	10,08
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	23/06/2025	16.502	16.512	10,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	21/08/2025	16.538	16.557	19,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	28/05/2025	16.439	16.450	10,80
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	04/06/2025	16.443	16.455	11,90
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	23/06/2025	16.454	16.468	14,00
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	21/07/2025	16.470	16.485	15,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	21/08/2025	16.495	16.508	13,00
					6 Mo.	21/11/2025	16.558	16.579	21,01
					1 Yr.	21/05/2026	16.700	16.750	50,00
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,86%	6,13%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,37%	4,37%	4,40%	4,43%	4,53%	4,55%	4,50%	4,50%	4,45%
INDONESIA 5,86%									
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)	5,86%	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	99,32	99,62	6,378	178	99,47	99,23	1075 Hari	↓
FR0081	6,500	99,91	100,07	7,503	25	99,99	100,01	25 Hari	↓
FR0084	7,250	100,63	100,75	6,343	86	100,73	100,70	266 Hari	↓
FR0090	5,125	97,88	98,15	6,311	147	98,12	97,77	684 Hari	↓
FR0091	6,375	98,26	98,63	6,692	147	98,45	98,19	2486 Hari	↓
FR0092	7,125	100,72	101,22	7,051	25	100,97	100,62	6149 Hari	↓
FR0093	6,375	95,55	96,36	6,921	55	95,95	95,32	4377 Hari	↓
FR0089	6,875	97,42	98,50	7,092	86	97,96	97,61	9451 Hari	↓
FR0095	6,375	100,04	100,34	6,356	86	100,09	99,77	1166 Hari	↓
FR0096	7,000	101,21	101,57	6,794	86	101,39	101,13	2788 Hari	↓
PBS012	8,875	110,77	111,25	6,793	178	111,01	110,74	2337 Hari	↓
PBS003	6,000	99,40	99,67	6,381	55	99,54	99,48	596 Hari	↓
PBS033	6,750	96,74	97,16	7,043	25	96,95	96,30	7950 Hari	↓
PBS036	5,375	99,70	100,05	6,569	86	99,87	99,85	85 Hari	↓
PBS037	6,875	99,36	100,59	6,958	117	99,98	99,85	3897 Hari	↓
PBS029	6,375	96,98	97,25	6,835	117	97,11	96,72	3176 Hari	↓
PBS034	6,500	95,96	96,66	6,954	25	96,31	96,02	5068 Hari	↓
FR0100	6,625	98,85	99,19	6,800	86	99,02	98,81	3148 Hari	↓
FR0101	6,875	101,34	101,58	6,478	147	101,46	101,17	1405 Hari	↓
FR0102	6,875	97,90	98,48	7,045	55	98,19	97,78	10501 Hari	↓
FR0103	6,750	99,05	99,28	6,880	55	99,14	99,21	3656 Hari	↓
FR0104	6,500	99,85	100,06	6,533	55	99,95	99,56	1855 Hari	↓
FR0105	6,875	97,11	97,75	7,054	55	97,43	96,48	14104 Hari	↓
FR0106	7,125	100,77	101,37	7,040	86	101,17	101,23	5489 Hari	↓
FR0107	7,125	100,83	101,46	7,046	86	101,16	101,30	7290 Hari	↓
FR0098	7,125	101,22	101,68	6,980	25	101,40	101,22	4708 Hari	↓
FR0097	7,125	101,02	101,28	7,023	25	101,20	100,94	6509 Hari	↓
PBS038	6,875	98,07	98,66	7,040	25	98,37	97,87	8851 Hari	↓
PBS004	6,100	93,36	93,90	6,934	86	93,63	93,61	4229 Hari	↓
PBS030	5,875	98,24	98,58	6,497	55	98,41	98,42	1135 Hari	↓
PBS039	6,625	95,95	97,32	7,047	55	96,64	96,41	5818 Hari	↓
PBS032	4,875	98,36	98,43	6,359	55	98,39	96,94	414 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
18/02/25	18/03/25	18/04/25	18/05/2		19/05/2025	907	5,089		
7,50					19/04/2025	887	5,067		
7,25					18/02/2025	885	4,963		
7,00					14/04/2025	892	5,067		
6,75					20/11/2024	879	4,852		
6,50					10/11/2024	877	4,915		
6,25					24/05/2024	796	4,626		
6,00					30/05/2023	827	4,487		
5,75					04/06/2022	811	3,998		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr	— 10 Yr	— 15 Yr	— 20 Yr	— Linear (10 Yr)					
IHSG - Net Domestic & Net Foreign vol									
18/02/25	18/03/25	18/04/25	18/05/2		01/05/24				100%
7,50					01/07/24				80%
7,25					01/09/24				60%
7,00					01/11/24				40%
6,75					01/01/25				20%
6,50					01/03/25				0%
6,25					01/05/25				-20%
6,00									
5,75									
5,50									
5,25									
5,00									
4,75									
4,50									

Tim Risk:

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