

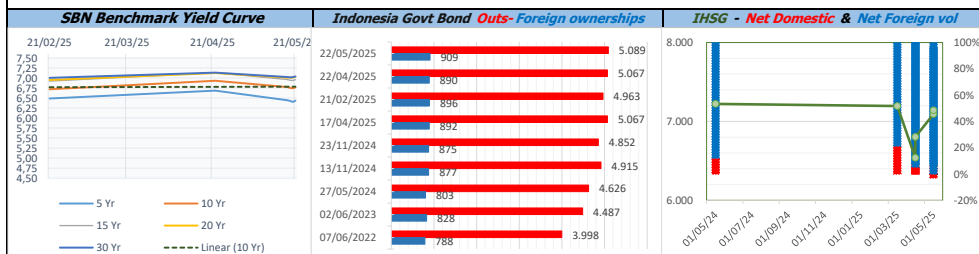
Fixed Income Daily Report

Thursday, 22 May 2025 09:09:01

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16395	16304	-0.56%	BI-7 DS RR		5,50	6,25	🔴	
SGD/IDR Spot	12703	12645	-0.46%	BI - Depfac	21/05/2025	5,25	5,50	🔴	
MYR/IDR Spot	3841	3834	-0.19%	BI - LF		6,75	7,00	🔴	
SAR/IDR Spot	4367	4347	-0.46%	US Fed's Current Range		4,50	5,50	🔴	
US - Dow Jones Industrial Average	42677	41860	-1.95%	LPS IDR		4,25	4,25	🟡	
Tokyo - Nikkei 225	37299	36978	-0.87%	LPS USD	01/02/2024	2,25	2,25	🟡	
Hong Kong - Hang Seng Index	23828	23668	-0.67%	LPS BPR		6,75	6,75	🟡	
Singapore - Srait Time Index STI	3883	3862	-0.52%						
Indonesia - IHSG	7142	7139	-0.05%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0.00%						
Gold Spot \$/Oz	3338,69	3339,45	0.02%						
Ice Newcaste Coal/ metric ton	100,55	100,45	-0.10%						
Malaysia CPO Contract (MYR/Metric ton)	3831,00	3831,00	0.00%						
Indonesia Economic Data (in US\$ Billion, or percentage)				Foreign currency (US\$) and Money Market (Rp.)					
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	🔴	TOD	22/05/2025	16.305	16.310	5,00
CPI (YoY)	30/04/2025	1,95	1,03	🔴	TOM	23/05/2025	16.306	16.312	5,50
CPI Core (YoY)	30/04/2025	2,50	0,81	🔴	SPOT	27/05/2025	16.306	16.312	5,50
CPI (MoM)	31/03/2025	1,17	1,65	🔴	NDF 1Mo.	30/06/2025	16.312	16.324	12,00
Trade Balance (USD Billion)	31/03/2025	\$ 4.327	\$ 3.095	🟡	D-NDF 3Mo.	27/08/2025	16.348	16.363	15,00
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	🟡	1 Wk.	03/06/2025	16.309	16.315	5,90
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	🔴	2 Wk.	10/06/2025	16.315	16.322	6,80
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	🟡	1 Mo.	30/06/2025	16.322	16.331	9,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	🔴	2 Mo.	28/07/2025	16.335	16.348	13,00
					3 Mo.	27/08/2025	16.350	16.365	15,20
					6 Mo.	28/11/2025	16.402	16.421	18,75
					1 Yr.	28/05/2026	16.535	16.575	40,00

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)	5,83%	5,83%	5,98%	6,09%	#VALUE!	6,16%	no data	no data	no data
INTERBANK (USD)	4,34%	4,38%	4,40%	4,43%	4,50%	4,51%	4,51%	4,51%	4,45%
INDONESIA	5,83%								
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)	5,83%	6,02%	no data	6,38%	no data	6,68%	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	99,41	99,63	6,347	173	99,47	99,23	1070 Hari	🔴
FR0081	6,500	99,94	100,06	7,306	20	99,99	100,01	20 Hari	🔴
FR0084	7,250	100,51	100,90	6,500	81	100,73	100,70	261 Hari	🔴
FR0090	5,125	97,96	98,23	6,280	142	98,12	97,77	680 Hari	🔴
FR0091	6,375	98,28	98,57	6,689	142	98,45	98,19	2482 Hari	🔴
FR0092	7,125	100,68	101,26	7,055	20	100,97	100,62	6144 Hari	🔴
FR0093	6,375	95,49	96,33	6,929	50	95,95	95,32	4372 Hari	🔴
FR0089	6,875	97,77	98,80	7,062	81	97,96	97,61	9446 Hari	🔴
FR0095	6,375	100,14	100,47	6,322	81	100,09	99,77	1161 Hari	🟢
FR0096	7,000	101,34	101,70	6,772	81	101,39	101,13	2783 Hari	🔴
PBS012	8,875	110,78	111,25	6,791	173	111,01	110,74	2332 Hari	🔴
PBS003	6,000	99,48	99,76	6,329	50	99,54	99,48	591 Hari	🔴
PBS033	6,750	96,73	97,19	7,043	20	96,95	96,30	7945 Hari	🔴
PBS036	5,375	99,70	100,05	6,590	81	99,87	99,85	80 Hari	🔴
PBS037	6,875	99,35	100,60	6,959	112	99,98	99,85	3892 Hari	🔴
PBS029	6,375	96,97	97,24	6,836	112	97,11	96,72	3171 Hari	🔴
PBS034	6,500	95,76	96,47	6,977	20	96,31	96,02	5063 Hari	🔴
FR0100	6,625	98,93	99,36	6,787	81	99,02	98,81	3143 Hari	🔴
FR0101	6,875	101,37	101,72	6,468	142	101,46	101,17	1401 Hari	🔴
FR0102	6,875	97,95	98,60	7,041	50	98,19	97,78	10496 Hari	🔴
FR0103	6,750	99,35	99,60	6,838	50	99,14	99,21	3651 Hari	🟢
FR0104	6,500	100,11	100,28	6,472	50	99,95	99,56	1850 Hari	🟢
FR0105	6,875	97,13	97,76	7,092	50	97,43	96,48	14099 Hari	🔴
FR0106	7,125	100,91	101,42	7,025	81	101,17	101,23	5484 Hari	🔴
FR0107	7,125	100,88	101,33	7,042	81	101,16	101,30	7285 Hari	🔴
FR0098	7,125	101,40	101,83	6,959	20	101,40	101,22	4703 Hari	🔴
FR0097	7,125	100,89	101,31	7,037	20	101,20	100,94	6504 Hari	🔴
PBS038	6,875	98,62	99,21	6,992	20	98,37	97,87	8846 Hari	🟢
PBS004	6,100	93,36	93,89	6,934	81	93,63	93,61	4224 Hari	🔴
PBS030	5,875	98,32	98,66	6,469	50	98,41	98,42	1130 Hari	🔴
PBS039	6,625	96,00	97,37	7,043	50	96,64	96,41	5813 Hari	🔴
PBS032	4,875	98,45	98,46	6,291	50	98,39	96,94	409 Hari	🟢



Tim Riset

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