

Fixed Income Daily Report

Friday, 02 May 2025 09:06:01

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16601	16585	-0,10%
SGD/IDR Spot	12714	12673	-0,33%
MYR/IDR Spot	3852	3844	-0,22%
SAR/IDR Spot	4421	4422	0,02%
US - Dow Jones Industrial Average	40669	40753	0,21%
Tokyo - Nikkei 225	36452	36719	0,73%
Hong Kong - Hang Seng Index	22119	22284	0,74%
Singapore - Srait Time Index STI	3833	3837	0,11%
Indonesia - IHSG	6767	6811	0,64%
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%
Gold Spot \$/Oz	3238,41	3239,10	0,02%
Ice Newcastle Coal/ metric ton	97,50	97,50	0,00%
Malaysia CPO Contract (MYR/Metric ton)	3971,00	3971,00	0,00%

Indonesia Economic Data (in US\$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/12/2024	5,02	4,95	📈
CPI (YoY)	30/04/2025	1,95	1,03	📈
CPI Core (YoY)	31/03/2025	2,48	0	📈
CPI (MoM)	28/02/2025	1,17	1,65	📉
Trade Balance (USD Billion)	31/03/2025	\$ 4.329	\$ 3.095	📈
Export Growth	31/03/2025	\$ 3,16	\$ 13,86	📉
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	📈
Foreign Reserves	31/03/2025	\$ 157,09	\$ 154,51	📈
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	📈

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)	5,89%	6,13%	6,18%	6,30%	#VALUE!	6,68%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,41%	4,42%	4,46%	4,48%	4,37%	4,28%	4,19%
INDONIA 5,89%									
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)	5,89%	6,01%	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	99,08	99,37	6,462	9	99,08	99,23	1090 Hari	📉
FR0081	6,500	99,94	100,07	6,854	40	100,00	100,01	39 Hari	📉
FR0084	7,250	100,55	100,93	6,495	101	100,70	100,70	281 Hari	📉
FR0090	5,125	97,65	97,90	6,427	162	97,62	97,77	699 Hari	📈
FR0091	6,375	98,17	98,36	6,734	162	97,93	98,19	2501 Hari	📈
FR0092	7,125	100,39	101,00	7,084	40	100,32	100,62	6163 Hari	📈
FR0093	6,375	95,26	96,11	6,957	70	94,88	95,32	4392 Hari	📈
FR0089	6,875	97,31	98,55	7,101	101	96,99	97,61	9466 Hari	📈
FR0095	6,375	99,62	99,97	6,502	101	99,61	99,77	1181 Hari	📈
FR0096	7,000	101,04	101,33	6,823	101	100,88	101,13	2803 Hari	📈
PBS012	8,875	110,48	111,00	6,855	9	110,60	110,74	2351 Hari	📈
PBS003	6,000	99,35	99,62	6,407	70	99,33	99,48	611 Hari	📈
PBS033	6,750	95,99	96,61	7,112	40	96,34	96,30	7964 Hari	📉
PBS036	5,375	99,67	100,02	6,484	101	99,84	99,85	100 Hari	📈
PBS037	6,875	99,31	100,38	6,965	132	99,96	99,85	3912 Hari	📈
PBS029	6,375	96,59	96,86	6,895	132	96,97	96,72	3191 Hari	📉
PBS034	6,500	95,64	96,40	6,990	40	95,90	96,02	5082 Hari	📉
FR0100	6,625	98,85	99,11	6,830	101	98,50	98,81	3163 Hari	📈
FR0101	6,875	101,04	101,31	6,569	162	101,11	101,17	1420 Hari	📉
FR0102	6,875	97,53	98,46	7,075	70	97,58	97,78	10516 Hari	📉
FR0103	6,750	99,24	99,44	6,872	70	98,84	99,21	3671 Hari	📈
FR0104	6,500	99,51	99,75	6,610	70	99,63	99,56	1870 Hari	📈
FR0098	7,125	101,19	101,57	6,984	40	100,69	101,22	4722 Hari	📈
FR0097	7,125	100,82	101,21	7,043	40	100,48	100,94	6523 Hari	📈
PBS038	6,875	97,58	98,17	7,083	40	97,48	97,87	8866 Hari	📈
PBS004	6,100	93,32	93,91	6,938	101	93,42	93,61	4244 Hari	📉
PBS030	5,875	98,22	98,61	6,496	70	98,27	98,42	1150 Hari	📉
PBS039	6,625	95,72	97,09	7,071	70	96,21	96,41	5833 Hari	📉
PBS032	4,875	98,22	98,41	6,425	70	98,20	96,94	429 Hari	📈

SBN Benchmark Yield Curve

01/02/25

01/03/25

01/04/25

01/05/2

7,50

7,25

7,00

6,75

6,50

6,25

6,00

5,75

5,50

5,25

5,00

4,75

4,50

— 5 Yr

— 10 Yr

— 15 Yr

— 20 Yr

— 30 Yr

----- Linear (10 Yr)

Indonesia Govt Bond

02/05/2025

02/04/2025

01/02/2025

28/03/2025

03/11/2024

24/10/2024

07/05/2024

13/05/2023

18/05/2022

901

892

876

892

886

877

795

823

828

5.067

5.013

4.915

4.915

4.787

4.787

4.626

4.472

3.983

IHSG - Net Domestic & Net Foreign vol

8.000

7.000

6.000

01/05/24

01/07/24

01/09/24

01/11/24

01/01/25

01/03/25

01/05/25

100%

80%

60%

40%

20%

0%

-20%

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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

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Fixed Income Daily Report

Tuesday, 06 May 2025 09:10:12

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16435	16475	0,24%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12716	12726	0,08%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3897	3887	-0,25%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4387	4394	0,16%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41317	41219	-0,24%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36452	36831	1,03%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22505	22502	-0,01%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3853	3850	-0,09%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6832	6864	0,47%						
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%						
Gold Spot \$/Oz	3377,00	3377,76	0,02%						
Ice Newcastle Coal/ metric ton	98,00	98,50	0,51%						
Malaysia CPO Contract (MYR/Metric ton)	3889,00	3889,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Money Market Rates (ACT/360)				
Indicator	Date	Last	Prev.	Trend	RATE	O/N	1 Wk	2 Wk	1 Mo
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	INTERBANK (IDR)	5,83%	6,05%	6,20%	6,30%
CPI (YoY)	30/04/2025	1,95	1,03	↑	INTERBANK (USD)	4,39%	4,38%	4,41%	4,43%
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	INDONESIA	5,83%			
CPI (MoM)	31/03/2025	1,17	1,65	↓	SIBOR (SGD)	0,10%	0,14%	no data	0,17%
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↓	LIBOR (USD)	5,06%	no data	no data	4,96%
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	JIBOR (IDR)	5,83%	6,01%	no data	6,38%
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↑					
Foreign Reserves	31/03/2025	\$ 157,09	\$ 154,51	↑					
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑					
Indonesia Government Bond					IHSG - Net Domestic & Net Foreign vol				
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	99,12	99,39	6,449	7	99,26	99,23	1088 Hari	↓
FR0081	6,500	99,95	100,05	6,947	38	99,99	100,01	37 Hari	↓
FR0084	7,250	100,58	100,92	6,458	99	100,77	100,70	279 Hari	↓
FR0090	5,125	97,65	97,96	6,429	160	97,80	97,77	697 Hari	↓
FR0091	6,375	98,12	98,38	6,722	160	98,24	98,19	2499 Hari	↓
FR0092	7,125	100,21	100,93	7,101	38	100,57	100,62	6161 Hari	↓
FR0093	6,375	95,18	96,02	6,956	68	95,63	95,32	4390 Hari	↓
FR0089	6,875	97,25	98,24	7,105	99	97,59	97,61	9464 Hari	↓
FR0095	6,375	99,59	99,97	6,512	99	99,80	99,77	1179 Hari	↓
FR0096	7,000	101,02	101,33	6,826	99	101,17	101,13	2801 Hari	↓
PBS012	8,875	110,82	111,33	6,794	7	110,91	110,74	2349 Hari	↓
PBS003	6,000	99,31	99,58	6,433	68	99,53	99,48	609 Hari	↓
PBS033	6,750	96,06	96,63	7,105	38	96,41	96,30	7962 Hari	↓
PBS036	5,375	99,68	100,03	6,496	99	99,85	99,85	98 Hari	↓
PBS037	6,875	99,30	100,59	6,966	130	99,95	99,85	3910 Hari	↓
PBS029	6,375	96,56	96,83	6,899	130	96,90	96,72	3189 Hari	↓
PBS034	6,500	95,62	96,37	6,993	38	96,01	96,02	5080 Hari	↓
FR0100	6,625	98,80	99,09	6,813	99	98,84	98,81	3161 Hari	↓
FR0101	6,875	100,93	101,27	6,604	160	101,18	101,17	1418 Hari	↓
FR0102	6,875	97,72	98,35	7,060	68	98,08	97,78	10514 Hari	↓
FR0103	6,750	99,09	99,29	6,880	68	99,18	99,21	3669 Hari	↓
FR0104	6,500	99,40	99,62	6,636	68	99,56	99,56	1868 Hari	↓
FR0098	7,125	101,08	101,49	6,957	38	101,24	101,22	4720 Hari	↓
FR0097	7,125	100,85	101,26	7,040	38	101,02	100,94	6521 Hari	↓
PBS038	6,875	97,63	98,22	7,079	38	97,95	97,87	8864 Hari	↓
PBS004	6,100	93,20	93,78	6,954	99	93,49	93,61	4242 Hari	↓
PBS030	5,875	98,19	98,56	6,508	68	98,40	98,42	1148 Hari	↓
PBS039	6,625	95,77	97,14	7,066	68	96,45	96,41	5831 Hari	↓
PBS032	4,875	98,32	98,34	6,353	68	98,31	96,94	427 Hari	↑
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
05/02/25	05/03/25	05/04/25	05/05/2		06/05/2025	898	5.067		
7.50					06/04/2025	892	5.013		
7.25					05/02/2025	881	4.915		
7.00					01/04/2025	892	4.915		
6.75					07/11/2024	882	4.787		
6.50					28/10/2024	877	4.787		
6.25					11/05/2024	788	4.626		
6.00					17/05/2023	825	4.472		
5.75					22/05/2022	828	3.983		
5.50									
5.25									
5.00									
4.75									
4.50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
--- Linear (10 Yr)									

Tim Riset:

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Fixed Income Daily Report

Wednesday, 07 May 2025 09:04:26

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16450	16488	0,23%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12737	12766	0,23%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3893	3891	-0,05%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4386	4395	0,20%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41219	40829	-0,95%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36831	36770	-0,16%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22663	23025	1,57%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3860	3850	-0,28%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6898	6936	0,54%						
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%						
Gold Spot \$/Oz	3374,61	3375,55	0,03%						
Ice Newcastle Coal/ metric ton	98,50	99,40	0,91%						
Malaysia CPO Contract (MYR/Metric ton)	3796,00	3796,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	07/05/2025	16.485	16.490	5,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	08/05/2025	16.486	16.491	5,25
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	09/05/2025	16.486	16.491	5,25
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	10/06/2025	16.517	16.527	10,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	11/08/2025	16.556	16.571	15,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	16/05/2025	16.490	16.495	5,50
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	23/05/2025	16.494	16.500	5,94
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↑	1 Mo.	10/06/2025	16.503	16.513	10,00
Foreign Reserves	31/03/2025	\$ 157,09	\$ 154,51	↑	2 Mo.	09/07/2025	16.520	16.530	10,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	11/08/2025	16.545	16.553	8,00
					6 Mo.	10/11/2025	16.605	16.629	23,52
					1 Yr.	11/05/2026	16.765	16.805	40,00
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,82%	6,08%	6,20%	6,30%	#VALUE!	6,45%	no data	no data	no data
INTERBANK (USD)	4,37%	4,38%	4,39%	4,43%	4,51%	4,50%	4,42%	4,39%	4,32%
INDONESIA 5,82%									
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)	5,82%	6,01%	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	99,13	99,39	6,445	6	99,26	99,23	1087 Hari	↓
FR0081	6,500	99,94	100,07	6,908	37	99,99	100,01	36 Hari	↓
FR0084	7,250	100,55	100,91	6,489	98	100,77	100,70	278 Hari	↓
FR0090	5,125	97,68	97,97	6,413	159	97,80	97,77	696 Hari	↓
FR0091	6,375	98,10	98,39	6,721	159	98,24	98,19	2498 Hari	↓
FR0092	7,125	100,12	100,86	7,112	37	100,57	100,62	6160 Hari	↓
FR0093	6,375	95,22	96,06	6,951	67	95,63	95,32	4389 Hari	↓
FR0089	6,875	97,04	98,39	7,125	98	97,59	97,61	9463 Hari	↓
FR0095	6,375	99,62	100,00	6,500	98	99,80	99,77	1178 Hari	↓
FR0096	7,000	101,01	101,29	6,828	98	101,17	101,13	2800 Hari	↓
PBS012	8,875	110,78	111,28	6,801	6	110,91	110,74	2348 Hari	↓
PBS003	6,000	99,35	99,62	6,409	67	99,53	99,48	608 Hari	↓
PBS033	6,750	96,25	96,87	7,088	37	96,41	96,30	7961 Hari	↓
PBS036	5,375	99,68	100,03	6,503	98	99,85	99,85	97 Hari	↓
PBS037	6,875	99,30	100,59	6,966	129	99,95	99,85	3909 Hari	↓
PBS029	6,375	96,91	97,18	6,845	129	96,90	96,72	3188 Hari	↑
PBS034	6,500	95,61	96,36	6,994	37	96,01	96,02	5079 Hari	↓
FR0100	6,625	98,79	99,09	6,804	98	98,84	98,81	3160 Hari	↓
FR0101	6,875	101,13	101,39	6,544	159	101,18	101,17	1417 Hari	↓
FR0102	6,875	97,70	98,34	7,061	67	98,08	97,78	10513 Hari	↓
FR0103	6,750	99,05	99,26	6,878	67	99,18	99,21	3668 Hari	↓
FR0104	6,500	99,57	99,80	6,586	67	99,56	99,56	1867 Hari	↑
FR0098	7,125	101,04	101,46	7,002	37	101,24	101,22	4719 Hari	↓
FR0097	7,125	100,81	101,29	7,044	37	101,02	100,94	6520 Hari	↓
PBS038	6,875	98,00	98,59	7,046	37	97,95	97,87	8863 Hari	↑
PBS004	6,100	93,20	93,77	6,954	98	93,49	93,61	4241 Hari	↓
PBS030	5,875	98,21	98,57	6,503	67	98,40	98,42	1147 Hari	↓
PBS039	6,625	95,77	97,14	7,066	67	96,45	96,41	5830 Hari	↓
PBS032	4,875	98,33	98,40	6,348	67	98,31	96,94	426 Hari	↑
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
06/02/25	06/03/25	06/04/25	06/05/2		07/05/2025	897	5.067		
7,50					07/04/2025	892	5.013		
7,25					06/02/2025	878	4.915		
7,00					02/04/2025	892	4.915		
6,75					08/11/2024	881	4.787		
6,50					29/10/2024	877	4.787		
6,25					12/05/2024	792	4.626		
6,00					18/05/2023	828	4.472		
5,75					23/05/2022	828	3.983		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
--- Linear (10 Yr)									
IHSG - Net Domestic & Net Foreign vol					01/09/24				
8,000					01/07/24				
7,000					01/09/24				
6,000					01/11/24				
					01/03/25				
					01/05/25				

Tim Riset:

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Fixed Income Daily Report

Thursday, 08 May 2025 09:07:09

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16536	16555	0,11%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12808	12793	-0,12%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3898	3881	-0,43%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4405	4413	0,18%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	40829	41114	0,69%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36780	36814	0,09%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22692	22744	0,23%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3865	3847	-0,48%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6926	6937	0,15%						
WTI Crude Oil Future/ barrel (Aug. 2024)	68,26	68,26	0,00%						
Gold Spot \$/Oz	3410,40	3411,22	0,02%						
Ice Newcastle Coal/ metric ton	99,40	98,75	-0,66%						
Malaysia CPO Contract (MYR/Metric ton)	3710,00	3710,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Money Market Rates (ACT/360)				
Indicator	Date	Last	Prev.	Trend	RATE	O/N	1 Wk	2 Wk	1 Mo
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	INTERBANK (IDR)	5,84%	6,09%	6,20%	6,30%
CPI (YoY)	30/04/2025	1,95	1,03	↑	INTERBANK (USD)	4,39%	4,38%	4,38%	4,44%
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	INDONESIA	5,84%			
CPI (MoM)	31/03/2025	1,17	1,65	↓	SIBOR (SGD)	0,10%	0,14%	no data	0,17%
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	LIBOR (USD)	5,06%	no data	no data	4,96%
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	JIBOR (IDR)	5,84%	6,02%	no data	6,38%
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↑					
Foreign Reserves	31/03/2025	\$ 157,09	\$ 154,51	↑					
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑					
Indonesia Government Bond					SBN Benchmark Yield Curve				
Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	99,19	99,46	6,424	1	99,26	99,23	1082 Hari	↓
FR0081	6,500	99,93	100,06	7,019	32	99,99	100,01	32 Hari	↓
FR0084	7,250	100,54	100,91	6,502	93	100,77	100,70	273 Hari	↓
FR0090	5,125	97,75	98,01	6,375	154	97,80	97,77	691 Hari	↓
FR0091	6,375	98,25	98,58	6,693	154	98,24	98,19	2493 Hari	↑
FR0092	7,125	100,48	100,99	7,075	32	100,57	100,62	6156 Hari	↓
FR0093	6,375	95,36	96,21	6,945	62	95,63	95,32	4384 Hari	↓
FR0089	6,875	97,24	98,41	7,107	93	97,59	97,61	9458 Hari	↓
FR0095	6,375	99,70	100,04	6,474	93	99,80	99,77	1173 Hari	↓
FR0096	7,000	101,17	101,48	6,802	93	101,17	101,13	2795 Hari	↓
PBS012	8,875	110,78	111,28	6,800	1	110,91	110,74	2343 Hari	↓
PBS003	6,000	99,38	99,65	6,389	62	99,53	99,48	603 Hari	↓
PBS033	6,750	96,14	96,80	7,098	32	96,41	96,30	7956 Hari	↓
PBS036	5,375	99,68	100,03	6,512	93	99,85	99,85	92 Hari	↓
PBS037	6,875	99,30	100,59	6,967	124	99,95	99,85	3904 Hari	↓
PBS029	6,375	96,91	97,18	6,845	124	96,90	96,72	3183 Hari	↑
PBS034	6,500	95,60	96,34	6,995	32	96,01	96,02	5075 Hari	↓
FR0100	6,625	98,86	99,16	6,797	93	98,84	98,81	3155 Hari	↑
FR0101	6,875	101,26	101,51	6,505	154	101,18	101,17	1412 Hari	↑
FR0102	6,875	97,66	98,30	7,064	62	98,08	97,78	10508 Hari	↓
FR0103	6,750	99,18	99,41	6,861	62	99,18	99,21	3663 Hari	↓
FR0104	6,500	99,68	99,89	6,572	62	99,56	99,56	1862 Hari	↑
FR0098	7,125	101,12	101,53	6,952	32	101,24	101,22	4715 Hari	↓
FR0097	7,125	100,84	101,31	7,041	32	101,02	100,94	6516 Hari	↓
PBS038	6,875	98,17	98,76	7,032	32	97,95	97,87	8858 Hari	↑
PBS004	6,100	93,20	93,76	6,954	93	93,49	93,61	4236 Hari	↓
PBS030	5,875	98,20	98,57	6,505	62	98,40	98,42	1142 Hari	↓
PBS039	6,625	95,77	97,14	7,066	62	96,45	96,41	5825 Hari	↓
PBS032	4,875	98,33	98,38	6,354	62	98,31	96,94	421 Hari	↑
Indonesia Govt Bond Outs- Foreign ownerships					IHSG - Net Domestic & Net Foreign vol				
08/05/2025	500	5,067			01/09/24	8.000	100%		
08/04/2025	892	5,013			01/07/24	7.000	80%		
07/02/2025	887	4,915			01/09/24	6.000	60%		
03/04/2025	892	4,915			01/11/24	5.000	40%		
09/11/2024	881	4,787			01/03/25	4.000	20%		
30/10/2024	877	4,787			01/09/25	3.000	0%		
13/05/2024	794	4,626				2.000	-20%		
19/05/2023	828	4,472				1.000			
24/05/2022	828	3,983							

Tim Riset:

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Fixed Income Daily Report

Friday, 09 May 2025 09:09:39

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16495	16558	0,38%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12733	12714	-0,15%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3861	3830	-0,81%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4400	4415	0,34%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41114	41368	0,62%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36929	37407	1,28%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	22776	22856	0,35%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3848	3866	0,45%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6828	6878	0,73%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%		Foreign currency (US\$) and Money Market (Rp.)				
Gold Spot \$/Oz	3286,74	3287,33	0,02%						
Ice Newcastle Coal/ metric ton	98,75	98,50	-0,25%		Foreign currency (US\$) and Money Market (Rp.)				
Malaysia CPO Contract (MYR/Metric ton)	3772,00	3772,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)				
Indicator	Date	Last	Prev.	Trend					
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	Foreign currency (US\$) and Money Market (Rp.)				
CPI (YoY)	30/04/2025	1,95	1,03	↑					
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	Foreign currency (US\$) and Money Market (Rp.)				
CPI (MoM)	31/03/2025	1,17	1,65	↓					
Trade Balance (USD Billion)	31/03/2025	\$ 4.327	\$ 3.095	↑	Foreign currency (US\$) and Money Market (Rp.)				
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓					
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↑	Foreign currency (US\$) and Money Market (Rp.)				
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓					
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	Foreign currency (US\$) and Money Market (Rp.)				
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)	5,88%	6,10%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,39%	4,38%	4,38%	4,43%	4,52%	4,55%	4,51%	4,40%	4,33%
INDONESIA 5,88%									
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)	5,88%	6,02%	no data	6,38%	no data	6,68%	6,78%	no data	6,98%
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	99,21	99,47	#N/A N/A	184	99,26	99,23	1081 Hari	↓
FR0081	6,500	99,95	100,04	#N/A N/A	31	99,99	100,01	31 Hari	↓
FR0084	7,250	100,51	100,89	#N/A N/A	92	100,77	100,70	272 Hari	↓
FR0090	5,125	97,75	98,03	6,385	153	97,80	97,77	690 Hari	↓
FR0091	6,375	98,28	98,60	#N/A N/A	153	98,24	98,19	2492 Hari	↑
FR0092	7,125	100,48	101,06	#N/A N/A	31	100,57	100,62	6155 Hari	↓
FR0093	6,375	95,52	96,50	#N/A N/A	61	95,63	95,32	4383 Hari	↓
FR0089	6,875	97,22	98,21	#N/A N/A	92	97,59	97,61	9457 Hari	↓
FR0095	6,375	99,68	100,00	#N/A N/A	92	99,80	99,77	1172 Hari	↓
FR0096	7,000	101,24	101,56	#N/A N/A	92	101,17	101,13	2794 Hari	↑
PBS012	8,875	110,81	111,31	#N/A N/A	184	110,91	110,74	2342 Hari	↓
PBS003	6,000	99,38	99,65	#N/A N/A	61	99,53	99,48	602 Hari	↓
PBS033	6,750	96,09	96,77	requesting De	31	96,41	96,30	7956 Hari	↓
PBS036	5,375	99,68	100,03	requesting De	92	99,85	99,85	91 Hari	↓
PBS037	6,875	99,29	100,59	requesting De	123	99,95	99,85	3903 Hari	↓
PBS029	6,375	96,90	97,17	#N/A N/A	123	96,90	96,72	3182 Hari	↓
PBS034	6,500	95,59	96,33	requesting De	31	96,01	96,02	5074 Hari	↓
FR0100	6,625	98,95	99,28	#N/A N/A	92	98,84	98,81	3154 Hari	↑
FR0101	6,875	101,19	101,44	#N/A N/A	153	101,18	101,17	1411 Hari	↓
FR0102	6,875	97,55	98,11	#N/A N/A	61	98,08	97,78	10507 Hari	↓
FR0103	6,750	99,18	99,37	#N/A N/A	61	99,18	99,21	3662 Hari	↓
FR0104	6,500	99,63	99,84	#N/A N/A	61	99,56	99,56	1861 Hari	↑
FR0098	7,125	101,04	101,46	#N/A N/A	31	101,24	101,22	4714 Hari	↓
FR0097	7,125	100,94	101,37	#N/A N/A	31	101,02	100,94	6515 Hari	↓
PBS038	6,875	98,17	98,76	requesting De	31	97,95	97,87	8857 Hari	↓
PBS004	6,100	93,20	93,77	#N/A N/A	92	93,49	93,61	4235 Hari	↓
PBS030	5,875	98,22	98,59	requesting De	61	98,40	98,42	1141 Hari	↓
PBS039	6,625	95,77	97,14	requesting De	61	96,45	96,41	5824 Hari	↓
PBS032	4,875	98,33	98,38	requesting De	61	98,31	96,94	420 Hari	↑
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
08/02/25	08/03/25	08/04/25	08/05/25		09/05/2025	899	5,089		
7,50					09/04/2025	892	5,067		
7,25					08/02/2025	888	4,963		
7,00					04/04/2025	892	5,067		
6,75					10/11/2024	881	4,852		
6,50					31/10/2024	877	4,915		
6,25					14/05/2024	795	4,626		
6,00					20/05/2023	828	4,487		
5,75					25/05/2022	828	3,998		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
--- Linear (10 Yr)									
IHSG - Net Domestic & Net Foreign vol									
08/02/25	08/03/25	08/04/25	08/05/25		01/09/24				
8,000					01/07/24				
7,000					01/09/24				
6,000					01/11/24				
5,000					01/01/25				
4,000					01/03/25				
3,000					01/05/25				
2,000									
1,000									
0									
-200									
— Net Domestic									
— Net Foreign									

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Tim Riset:

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Fixed Income Daily Report

Wednesday, 14 May 2025 09:00:07

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16495	16515	0,12%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12733	12726	-0,06%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3861	3835	-0,68%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4433	4428	-0,11%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42410	42140	-0,64%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38183	37971	-0,56%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23108	23317	0,89%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3881	3869	-0,32%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6833	6929	1,39%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3238,48	3239,24	0,02%						
Ice Newcastle Coal/ metric ton	99,75	99,90	0,15%						
Malaysia CPO Contract (MYR/Metric ton)	3827,00	3827,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	14/05/2025	16.518	16.518	0,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	15/05/2025	16.519	16.519	0,10
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	16/05/2025	16.519	16.519	0,10
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	16/06/2025	16.595	16.607	12,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	18/08/2025	16.633	16.652	19,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	23/05/2025	16.523	16.523	0,00
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	02/06/2025	16.529	16.530	0,95
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	16/06/2025	16.538	16.542	4,00
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	16/07/2025	16.557	16.561	3,50
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	18/08/2025	16.578	16.581	3,00
					6 Mo.	17/11/2025	16.643	16.656	12,50
					1 Yr.	18/05/2026	16.778	16.821	43,34
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,98%	6,08%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,39%	4,43%	4,50%	4,53%	4,51%	4,48%	4,43%
INDONESIA 5,98%									
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)	5,98%	6,02%	no data	6,38%	no data	6,68%	6,78%	no data	6,98%
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	99,09	99,49	6,465	183	99,35	99,23	1080 Hari	↓
FR0081	6,500	99,94	100,05	7,007	30	100,01	100,01	30 Hari	↓
FR0084	7,250	100,50	100,90	6,546	91	100,69	100,70	271 Hari	↓
FR0090	5,125	97,71	98,09	6,411	152	97,91	97,77	689 Hari	↓
FR0091	6,375	98,27	98,62	6,691	152	98,46	98,19	2491 Hari	↓
FR0092	7,125	100,32	101,13	7,091	30	100,80	100,62	6154 Hari	↓
FR0093	6,375	95,08	96,23	6,980	60	96,06	95,32	4382 Hari	↓
FR0089	6,875	97,44	98,53	7,090	91	97,78	97,61	9456 Hari	↓
FR0095	6,375	99,65	100,09	6,493	91	99,88	99,77	1171 Hari	↓
FR0096	7,000	101,14	101,57	6,806	91	101,36	101,13	2793 Hari	↓
PBS012	8,875	110,77	111,27	6,797	183	111,02	110,74	2341 Hari	↓
PBS003	6,000	99,38	99,65	6,391	60	99,52	99,48	601 Hari	↓
PBS033	6,750	96,09	96,78	7,102	30	96,44	96,30	7955 Hari	↓
PBS036	5,375	99,69	100,04	6,549	91	99,86	99,85	90 Hari	↓
PBS037	6,875	99,38	100,59	6,956	122	99,99	99,85	3902 Hari	↓
PBS029	6,375	96,86	97,13	6,853	122	97,00	96,72	3181 Hari	↓
PBS034	6,500	95,92	96,65	6,958	30	96,29	96,02	5073 Hari	↓
FR0100	6,625	98,80	99,20	6,807	91	99,11	98,81	3153 Hari	↓
FR0101	6,875	101,19	101,51	6,525	152	101,34	101,17	1410 Hari	↓
FR0102	6,875	97,85	98,56	7,049	60	98,11	97,78	10506 Hari	↓
FR0103	6,750	99,15	99,43	6,866	60	99,33	99,21	3661 Hari	↓
FR0104	6,500	99,58	99,94	6,584	60	99,79	99,56	1860 Hari	↓
FR0098	7,125	100,89	101,53	7,019	30	101,30	101,22	4713 Hari	↓
FR0097	7,125	100,85	101,32	7,040	30	101,19	100,94	6514 Hari	↓
PBS038	6,875	98,10	98,68	7,038	30	98,39	97,87	8856 Hari	↓
PBS004	6,100	93,19	93,75	6,955	91	93,47	93,61	4234 Hari	↓
PBS030	5,875	98,22	98,58	6,503	60	98,40	98,42	1140 Hari	↓
PBS039	6,625	95,63	97,00	7,082	60	96,31	96,41	5823 Hari	↓
PBS032	4,875	98,35	98,38	6,351	60	98,37	96,94	419 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
13/02/25	13/03/25	13/04/25	13/05/25		14/05/2025	507	5,089		
7,50					14/04/2025	893	5,067		
7,25					13/02/2025	888	4,963		
7,00					09/04/2025	892	5,067		
6,75					15/11/2024	877	4,852		
6,50					05/11/2024	877	4,915		
6,25					19/05/2024	798	4,626		
6,00					25/05/2023	830	4,487		
5,75					30/05/2022	828	3,998		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
----- Linear (10 Yr)									
IHSG - Net Domestic & Net Foreign vol									
13/02/25	13/03/25	13/04/25	13/05/25		01/09/24				
8,000					01/07/24				
7,500					01/09/24				
7,000					01/11/24				
6,500					01/03/25				
6,000					01/05/25				
5,500									
5,000									
— Net Domestic									
— Net Foreign									

Tim Riset:

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Fixed Income Daily Report

Thursday, 15 May 2025 09:00:18

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16515	16550	0,21%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12726	12729	0,03%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3835	3842	0,18%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4417	4416	-0,02%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42140	42051	-0,21%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38128	37707	-1,12%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23641	23525	-0,49%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3871	3883	0,30%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6980	7015	0,49%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3172,27	3173,23	0,03%						
Ice Newcastle Coal/ metric ton	99,90	99,00	-0,91%						
Malaysia CPO Contract (MYR/Metric ton)	3900,00	3900,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	15/05/2025	16.545	16.555	10,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	16/05/2025	16.547	16.557	10,30
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	19/05/2025	16.547	16.557	10,30
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	20/06/2025	16.565	16.576	11,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	19/08/2025	16.606	16.622	16,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	27/05/2025	16.550	16.561	10,56
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↑	2 Wk.	02/06/2025	16.555	16.568	12,59
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	20/06/2025	16.565	16.579	13,71
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	21/07/2025	16.582	16.600	17,74
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	19/08/2025	16.606	16.621	15,38
					6 Mo.	19/11/2025	16.667	16.690	23,42
					1 Yr.	19/05/2026	16.814	16.863	48,46
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)	5,96%	6,08%	6,20%	6,30%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,37%	4,38%	4,43%	4,45%	4,49%	4,53%	4,52%	4,46%
INDONESIA 5,96%									
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)	5,96%	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	99,19	Requesting C	6,426	180	Requesting C	Requesting I	1077 Hari	#VALUE!
FR0081	6,500	99,93	100,06	7,152	27	100,01	100,01	27 Hari	↓
FR0084	7,250	100,48	Requesting C	6,562	88	100,69	Requesting I	#VALUE!	↓
FR0090	Requesting D	Requesting C	98,17	6,314	/A Requesting C	97,91	97,77	686 Hari	#VALUE!
FR0091	6,375	98,16	98,51	6,711	149	98,46	98,19	#VALUE!	↓
FR0092	7,125	Requesting C	Requesting C	7,084	/A Requesting C	Requesting C	Requesting I	6151 Hari	#VALUE!
FR0093	6,375	95,50	96,22	6,926	/A Requesting C	96,06	95,32	#VALUE!	↓
FR0089	6,875	97,30	98,44	7,102	88	97,78	97,61	9453 Hari	↓
FR0095	6,375	99,61	99,98	6,507	88	99,88	99,77	1168 Hari	↓
FR0096	7,000	100,99	101,42	6,831	88	101,36	101,13	2790 Hari	↓
PBS012	8,875	110,77	111,25	6,796	180	111,02	110,74	2339 Hari	↓
PBS003	6,000	99,32	99,59	6,430	57	99,52	99,48	598 Hari	↓
PBS033	6,750	96,48	96,79	7,066	27	96,44	96,30	7952 Hari	↑
PBS036	5,375	99,69	100,04	6,556	88	99,86	99,85	87 Hari	↓
PBS037	6,875	99,37	100,59	6,957	119	99,99	99,85	3899 Hari	↓
PBS029	6,375	96,86	97,13	6,853	119	Requesting C	96,72	#VALUE!	#VALUE!
PBS034	6,500	95,93	96,65	6,957	27	96,29	96,02	5070 Hari	↓
FR0100	6,625	Requesting C	99,00	6,850	88	99,11	98,81	#VALUE!	#VALUE!
FR0101	Requesting D	101,03	101,40	6,570	149	101,34	101,17	1407 Hari	↓
FR0102	6,875	97,78	98,43	7,055	57	98,11	97,78	10503 Hari	↓
FR0103	6,750	Requesting C	Requesting C	6,907	/A Requesting C	Requesting C	99,21	3658 Hari	↓
FR0104	Requesting D	99,41	99,68	6,633	57	99,79	Requesting I	#VALUE!	↓
FR0098	7,125	100,89	101,42	7,019	27	101,30	101,22	4710 Hari	↓
FR0097	7,125	100,85	101,28	7,040	27	101,19	100,94	6511 Hari	↓
PBS038	6,875	98,10	98,68	7,038	27	98,39	97,87	8853 Hari	↓
PBS004	6,100	93,20	93,75	6,955	88	93,47	93,61	4231 Hari	↓
PBS030	5,875	98,16	98,51	6,525	57	98,40	98,42	#VALUE!	↓
PBS039	6,625	95,67	97,04	7,077	57	96,31	96,41	5820 Hari	↓
PBS032	4,875	98,33	98,37	6,374	57	98,37	96,94	416 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
14/02/25	14/03/25	14/04/25	14/05/2		15/05/2025	507	5,089		
7,50					15/04/2025	893	5,067		
7,25					14/02/2025	888	4,963		
7,00					10/04/2025	892	5,067		
6,75					16/11/2024	877	4,852		
6,50					06/11/2024	877	4,915		
6,25					20/05/2024	798	4,626		
6,00					26/05/2023	830	4,487		
5,75					31/05/2022	828	3,998		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr									
— 10 Yr									
— 15 Yr									
— 20 Yr									
— 30 Yr									
--- Linear (10 Yr)									
IHSG - Net Domestic & Net Foreign vol									
01/09/24	01/07/24	01/09/24	01/11/24	01/03/25	01/09/25				
8,000									
7,000									
6,000									
100%									
80%									
60%									
40%									
20%									
0%									
-20%									

Tim Riset:

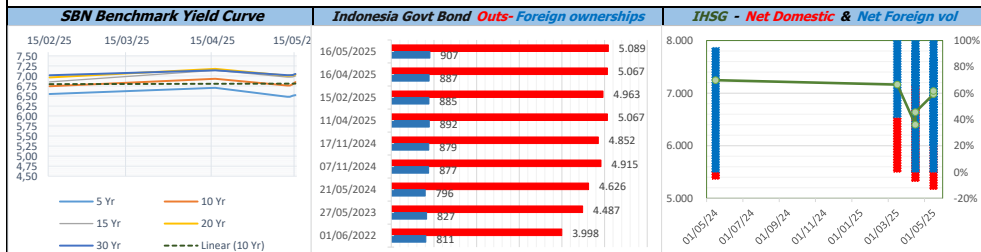
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Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap
TOD	16/05/2025	16.505	16.515	10,00
TOM	17/05/2025	16.506	16.516	10,30
SPOT	20/05/2025	16.506	16.516	10,30
NDF 1Mo.	20/06/2025	16.475	16.488	13,00
D-NDF 3Mo.	20/08/2025	16.515	16.532	17,00
1 Wk.	27/05/2025	16.510	16.521	10,50
2 Wk.	03/06/2025	16.514	16.526	11,60
1 Mo.	20/06/2025	16.525	16.539	13,50
2 Mo.	21/07/2025	16.544	16.560	16,00
3 Mo.	20/08/2025	16.565	16.580	15,20
6 Mo.	20/11/2025	16.627	16.649	22,50
1 Yr.	20/05/2026	16.773	16.823	49,20

	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
#VALUE!	6,53%	no data	no data	no data	
4,50%	4,54%	4,51%	4,49%	4,43%	
0,21%	0,25%	0,35%	0,47%	0,58%	
no data	4,85%	4,68%	no data	6,04%	
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	99,26	99,60	6,402	179	99,35	99,23	1076 Hari	↓	
FR0081	6,500	99,93	100,05	7,226	26	100,01	100,01	26 Hari	↓	
FR0084	7,250	100,55	100,90	6,462	87	100,69	100,70	267 Hari	↓	
FR0090	5,125	97,93	98,19	6,293	148	97,91	97,77	685 Hari	↑	
FR0091	6,375	98,18	98,56	6,708	148	98,46	98,19	2487 Hari	↓	
FR0092	7,125	100,32	101,10	7,091	26	100,80	100,62	6150 Hari	↓	
FR0093	6,375	95,61	96,28	6,913	56	96,06	95,32	4378 Hari	↓	
FR0089	6,875	97,28	98,36	7,103	87	97,78	97,61	9452 Hari	↓	
FR0095	6,375	99,70	100,06	6,474	87	99,88	99,77	1167 Hari	↓	
FR0096	7,000	101,00	101,42	6,829	87	101,36	101,13	2789 Hari	↓	
PBS012	8,875	110,77	111,25	6,794	179	111,02	110,74	2338 Hari	↓	
PBS003	6,000	99,35	99,63	6,411	56	99,52	99,48	597 Hari	↓	
PBS033	6,750	96,51	96,77	7,064	26	96,44	96,30	7951 Hari	↑	
PBS036	5,375	99,69	100,05	6,562	87	99,86	99,85	86 Hari	↓	
PBS037	6,875	99,37	100,59	6,957	118	99,99	99,85	3898 Hari	↓	
PBS029	6,375	96,98	97,25	6,835	118	97,00	96,72	3177 Hari	↓	
PBS034	6,500	95,94	96,65	6,956	26	96,29	96,02	5069 Hari	↓	
FR0100	6,625	98,57	99,05	6,842	87	99,11	98,81	3149 Hari	↓	
FR0101	6,875	101,19	101,44	6,524	148	101,34	101,17	1406 Hari	↓	
FR0102	6,875	97,86	98,52	7,048	56	98,11	97,78	10502 Hari	↓	
FR0103	6,750	98,82	99,04	6,911	56	99,33	99,21	3657 Hari	↓	
FR0104	6,500	99,55	99,79	6,601	56	99,79	99,56	1856 Hari	↓	
FR0105	6,875	97,11	97,75	7,094	56	97,32	96,48	14105 Hari	↓	
FR0106	7,125	100,86	101,29	7,031	87	101,14	101,23	5490 Hari	↓	
FR0107	7,125	100,76	101,23	7,052	87	101,12	101,30	7291 Hari	↓	
FR0098	7,125	101,04	101,49	7,001	26	101,30	101,22	4709 Hari	↓	
FR0097	7,125	100,89	101,30	7,036	26	101,19	100,94	6510 Hari	↓	
PBS038	6,875	97,90	98,49	7,056	26	98,39	97,87	8852 Hari	↓	
PBS004	6,100	93,36	93,91	6,934	87	93,47	93,61	4230 Hari	↓	
PBS030	5,875	98,19	98,54	6,515	56	98,40	98,42	1136 Hari	↓	
PBS039	6,625	95,67	97,04	7,077	56	96,31	96,41	5819 Hari	↓	
PBS032	4,875	98,33	98,37	6,391	56	98,37	96,94	415 Hari	↓	



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)					Money Market Rates (ACT/360)				
Indicator	Date	Last	Prev.	Trend	RATE	O/N	1 Wk	2 Wk	1 Mo
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	INTERBANK (IDR)	5,86%	6,13%	6,20%	6,30%
CPI (YoY)	30/04/2025	1,95	1,03	↑	INTERBANK (USD)	4,37%	4,37%	4,40%	4,43%
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	INDONESIA	5,86%			
CPI (MoM)	31/03/2025	1,17	1,65	↓	SIBOR (SGD)	0,10%	0,14%	no data	0,17%
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	LIBOR (USD)	5,06%	no data	no data	4,96%
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	JIBOR (IDR)	5,86%	6,02%	no data	6,38%
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓					
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓					
Balance of Payment	31/12/2024	\$ -1,145	\$ -2,008	↑					
Indonesia Government Bond					SBN Benchmark Yield Curve				
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	↓
Indonesia Govt Bond Outs- Foreign ownerships					IHSG - Net Domestic & Net Foreign vol				
Date	Outs	Foreign ownerships							
19/05/2025	907	5,089							
19/04/2025	887	5,067							
18/02/2025	885	4,963							
14/04/2025	892	5,067							
20/11/2024	879	4,852							
10/11/2024	877	4,915							
24/05/2024	796	4,626							
30/05/2023	827	4,487							
04/06/2022	811	3,998							

Fixed Income Daily Report

Tuesday, 20 May 2025 09:04:01

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16430	16418	-0,07%		BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12687	12681	-0,05%		BI - Depfac	23/04/2025	5,25	5,50	↓
MYR/IDR Spot	3826	3829	0,07%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4382	4379	-0,07%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42655	42792	0,32%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37499	37709	0,56%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23333	23519	0,79%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3876	3891	0,37%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7141	7187	0,64%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3221,48	3222,26	0,02%						
Ice Newcastle Coal/ metric ton	99,00	99,25	0,25%						
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	20/05/2025	16.410	16.420	10,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	21/05/2025	16.411	16.421	10,19
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	22/05/2025	16.411	16.421	10,19
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	23/06/2025	16.431	16.441	10,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	22/08/2025	16.469	16.488	19,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	02/06/2025	16.417	16.428	11,00
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	05/06/2025	16.418	16.430	12,46
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	23/06/2025	16.429	16.443	14,00
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	22/07/2025	16.443	16.458	15,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	22/08/2025	16.463	16.478	15,00
					6 Mo.	24/11/2025	16.520	16.543	22,56
					1 Yr.	22/05/2026	16.655	16.690	35,00
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,87%	6,13%	6,20%	6,33%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,40%	4,43%	4,47%	4,52%	4,50%	4,50%	4,47%
INDONESIA 5,87%									
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)	5,87%	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	99,40	99,68	6,350	177	99,47	99,23	1074 Hari	↓
FR0081	6,500	99,93	100,06	7,288	24	99,99	100,01	24 Hari	↓
FR0084	7,250	100,52	100,88	6,497	85	100,73	100,70	265 Hari	↓
FR0090	5,125	97,99	98,24	6,256	146	98,12	97,77	684 Hari	↓
FR0091	6,375	98,25	98,60	6,694	146	98,45	98,19	2485 Hari	↓
FR0092	7,125	100,63	101,27	7,061	24	100,97	100,62	6148 Hari	↓
FR0093	6,375	95,53	96,31	6,924	54	95,95	95,32	4376 Hari	↓
FR0089	6,875	97,52	98,60	7,083	85	97,96	97,61	9450 Hari	↓
FR0095	6,375	100,06	100,38	6,348	85	100,09	99,77	1165 Hari	↓
FR0096	7,000	101,27	101,62	6,785	85	101,39	101,13	2787 Hari	↓
PBS012	8,875	110,77	111,25	6,793	177	111,01	110,74	2336 Hari	↓
PBS003	6,000	99,38	99,65	6,395	54	99,54	99,48	595 Hari	↓
PBS033	6,750	96,73	97,17	7,043	24	96,95	96,30	7949 Hari	↓
PBS036	5,375	99,70	100,05	6,576	85	99,87	99,85	84 Hari	↓
PBS037	6,875	99,36	100,59	6,958	116	99,98	99,85	3896 Hari	↓
PBS029	6,375	96,98	97,25	6,836	116	97,11	96,72	3175 Hari	↓
PBS034	6,500	95,97	96,68	6,953	24	96,31	96,02	5067 Hari	↓
FR0100	6,625	98,94	99,30	6,786	85	99,02	98,81	3147 Hari	↓
FR0101	6,875	101,39	101,63	6,464	146	101,46	101,17	1404 Hari	↓
FR0102	6,875	97,94	98,53	7,041	54	98,19	97,78	10500 Hari	↓
FR0103	6,750	99,10	99,31	6,873	54	99,14	99,21	3655 Hari	↓
FR0104	6,500	99,87	100,10	6,527	54	99,95	99,56	1854 Hari	↓
FR0105	6,875	96,99	97,57	7,103	54	97,43	96,48	14103 Hari	↓
FR0106	7,125	100,93	101,37	7,023	85	101,17	101,23	5488 Hari	↓
FR0107	7,125	100,90	101,35	7,040	85	101,16	101,30	7289 Hari	↓
FR0098	7,125	101,30	101,74	6,971	24	101,40	101,22	4707 Hari	↓
FR0097	7,125	100,96	101,39	7,030	24	101,20	100,94	6508 Hari	↓
PBS038	6,875	98,48	99,06	7,005	24	98,37	97,87	8850 Hari	↑
PBS004	6,100	93,36	93,90	6,934	85	93,63	93,61	4228 Hari	↓
PBS030	5,875	98,27	98,61	6,487	54	98,41	98,42	1134 Hari	↓
PBS039	6,625	95,99	97,36	7,043	54	96,64	96,41	5817 Hari	↓
PBS032	4,875	98,36	98,42	6,366	54	98,39	96,94	413 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
19/02/25	19/03/25	19/04/25	19/05/25		20/05/2025	907	5,089		
7,50					20/04/2025	887	5,067		
7,00					19/02/2025	885	4,963		
6,75					15/04/2025	892	5,067		
6,50					21/11/2024	879	4,852		
6,25					11/11/2024	877	4,915		
6,00					25/05/2024	796	4,626		
5,75					31/05/2023	827	4,487		
5,50					05/06/2022	811	3,998		
5,25									
5,00									
4,75									
4,50									
— 5 Yr	— 10 Yr	— 15 Yr	— 20 Yr	— 30 Yr					
— Linear (10 Yr)									
IHSG - Net Domestic & Net Foreign vol									
8,000					01/05/24				100%
7,000					01/07/24				80%
6,000					01/09/24				60%
					01/11/24				40%
					01/01/25				20%
					01/03/25				0%
					01/05/25				-20%

Tim Risk:

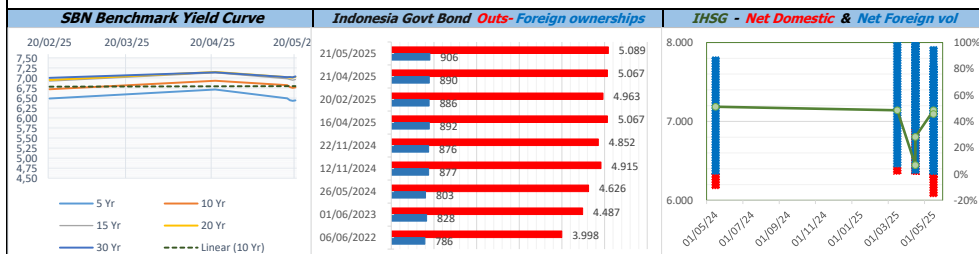
Ryan Eka Putra - Dealer FI - Ext.7552 - ryan.ekaputra@banksmselbabel.com

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Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap
TOD	21/05/2025	16.410	16.425	15,00
TOM	22/05/2025	16.411	16.426	15,20
SPOT	23/05/2025	16.411	16.426	15,20
NDF 1Mo.	23/06/2025	16.416	16.426	10,00
D-NDF 3Mo.	25/08/2025	16.456	16.466	10,00
1 Wk.	02/06/2025	16.417	16.432	15,40
2 Wk.	10/06/2025	16.418	16.435	16,80
1 Mo.	23/06/2025	16.426	16.444	18,20
2 Mo.	23/07/2025	16.442	16.462	20,00
3 Mo.	25/08/2025	16.459	16.483	23,80
6 Mo.	24/11/2025	16.510	16.538	27,20
1 Yr.	26/05/2026	16.645	16.690	45,00

	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
#VALUE!	6,53%	no data	no data	no data	no data
4,53%	4,53%	4,49%	4,49%	4,44%	
0,21%	0,25%	0,35%	0,47%	0,58%	
no data	4,85%	4,68%	no data	6,04%	
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	99,43	99,74	6,337	176	99,47	99,23	1073 Hari	🔴	
FR0081	6,500	99,94	100,06	7,284	23	99,99	100,01	23 Hari	🔴	
FR0084	7,250	100,58	100,92	6,411	84	100,73	100,70	264 Hari	🔴	
FR0090	5,125	98,02	98,31	6,246	145	98,12	97,77	683 Hari	🔴	
FR0091	6,375	98,26	98,68	6,693	145	98,45	98,19	2484 Hari	🔴	
FR0092	7,125	100,67	101,27	7,056	23	100,97	100,62	6147 Hari	🔴	
FR0093	6,375	95,48	96,32	6,930	53	95,95	95,32	4375 Hari	🔴	
FR0089	6,875	97,57	98,67	7,079	84	97,96	97,61	9449 Hari	🔴	
FR0095	6,375	100,14	100,48	6,321	84	100,09	99,77	1164 Hari	🟢	
FR0096	7,000	101,38	101,76	6,765	84	101,39	101,13	2786 Hari	🔴	
PBS012	8,875	110,78	111,25	6,792	176	111,01	110,74	2335 Hari	🔴	
PBS003	6,000	99,45	99,72	6,354	53	99,54	99,48	594 Hari	🔴	
PBS033	6,750	96,73	97,18	7,043	23	96,95	96,30	7948 Hari	🔴	
PBS036	5,375	99,70	100,05	6,583	84	99,87	99,85	83 Hari	🔴	
PBS037	6,875	99,36	100,60	6,959	115	99,98	99,85	3895 Hari	🔴	
PBS029	6,375	96,97	97,24	6,836	115	97,11	96,72	3174 Hari	🔴	
PBS034	6,500	95,98	96,69	6,951	23	96,31	96,02	5066 Hari	🔴	
FR0100	6,625	99,08	99,36	6,764	84	99,02	98,81	3146 Hari	🟢	
FR0101	6,875	101,48	101,75	6,436	145	101,46	101,17	1404 Hari	🔴	
FR0102	6,875	97,94	98,56	7,041	53	98,19	97,78	10499 Hari	🔴	
FR0103	6,750	99,32	99,53	6,843	53	99,14	99,21	3654 Hari	🔴	
FR0104	6,500	100,04	100,27	6,488	53	99,95	99,56	1853 Hari	🟢	
FR0105	6,875	96,75	97,29	7,121	53	97,43	96,48	14102 Hari	🔴	
FR0106	7,125	101,04	101,41	7,012	84	101,17	101,23	5487 Hari	🔴	
FR0107	7,125	100,90	101,33	7,040	84	101,16	101,30	7288 Hari	🔴	
FR0098	7,125	101,38	101,78	6,962	23	101,40	101,22	4706 Hari	🔴	
FR0097	7,125	100,95	101,36	7,031	23	101,20	100,94	6507 Hari	🔴	
PBS038	6,875	98,42	99,00	7,011	23	98,37	97,87	8849 Hari	🟢	
PBS004	6,100	93,36	93,90	6,934	84	93,63	93,61	4227 Hari	🔴	
PBS030	5,875	98,31	98,65	6,474	53	98,41	98,42	1133 Hari	🔴	
PBS039	6,625	95,99	97,36	7,043	53	96,64	96,41	5816 Hari	🔴	
PBS032	4,875	98,43	98,44	6,299	53	98,39	96,94	412 Hari	🟢	



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%		Foreign currency (US\$) and Money Market (Rp.)				
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 Newcastle 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)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	22/05/2025	16.305	16.310	5,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	23/05/2025	16.306	16.312	5,50
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	27/05/2025	16.306	16.312	5,50
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	30/06/2025	16.312	16.324	12,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	27/08/2025	16.348	16.363	15,00
Trade Balance (USD Billion)	31/03/2025	\$ 4.327	\$ 3.095	↑	1 Wk.	03/06/2025	16.309	16.315	5,90
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	10/06/2025	16.315	16.322	6,80
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	30/06/2025	16.322	16.331	9,00
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	28/07/2025	16.335	16.348	13,00
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	3 Mo.	27/08/2025	16.350	16.365	15,22
					6 Mo.	28/11/2025	16.402	16.421	18,79
					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	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	7,052	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	6,993	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	↑
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
21/02/25	21/03/25	21/04/25	21/05/2		22/05/2025	909	5.089		
7,50					22/04/2025	890	5.067		
7,25					21/02/2025	896	4.963		
7,00					17/04/2025	892	5.067		
6,75					23/11/2024	875	4.852		
6,50					13/11/2024	877	4.915		
6,25					27/05/2024	803	4.626		
6,00					02/06/2023	828	4.487		
5,75					07/06/2022	788	3.998		
5,50									
5,25									
5,00									
4,75									
4,50									
— 5 Yr	— 10 Yr	— 15 Yr	— 20 Yr	— 30 Yr	— Linear (10 Yr)				
IHSG - Net Domestic & Net Foreign vol									
21/05/24	01/07/24	01/09/24	01/11/24	01/01/25	01/03/25	01/05/25			
8.000									100%
7.000									80%
6.000									60%
									40%
									20%
									0%
									-20%

Tim Risk:

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Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam laporan ini hanya dipergunakan sebagai informasi, kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atau suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dari BPD Sumsel Babel tanpa tanggung jawab dan jaminan, terutang maupun terisat, yang tercantum di sini, atau yang tidak dicantumkan.

Fixed Income Daily Report

Friday, 23 May 2025 09:03:16

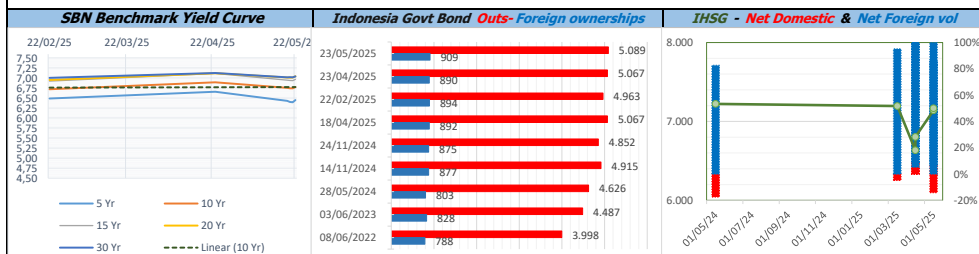
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16330	16320	-0,06%	BI-7 DS RR		5,50	6,25	↓
SGD/IDR Spot	12663	12645	-0,14%	BI - Depfac	21/05/2025	5,25	5,50	↓
MYR/IDR Spot	3834	3835	0,05%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4353	4352	-0,02%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41860	41859	0,00%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36986	37285	0,80%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23544	23649	0,44%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3880	3874	-0,16%					
Indonesia - IHSG	7167	7204	0,51%					
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%					
Gold Spot \$/Oz	3303,99	3304,79	0,02%					
Ice Newcastle Coal/ metric ton	100,45	100,10	-0,35%					
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	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	23/05/2025	16.310	16.330	20,00
TOM	24/05/2025	16.311	16.331	20,27
SPOT	27/05/2025	16.311	16.331	20,27
NDF 1Mo.	30/06/2025	16.330	16.340	10,00
D-NDF 3Mo.	27/08/2025	16.365	16.378	13,00
1 Wk.	03/06/2025	16.315	16.335	20,50
2 Wk.	10/06/2025	16.318	16.340	21,48
1 Mo.	30/06/2025	16.327	16.350	23,05
2 Mo.	28/07/2025	16.340	16.366	26,18
3 Mo.	27/08/2025	16.360	16.385	25,00
6 Mo.	28/11/2025	16.410	16.435	25,00
1 Yr.	28/05/2026	16.542	16.600	57,90

Money Market Rates (ACT/360)								
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,74%	5,90%	5,98%	6,05%	#VALUE!	6,28%	no data	no data
INTERBANK (USD)	4,37%	4,41%	4,38%	4,44%	4,53%	4,51%	4,55%	4,52%
INDONESIA	5,74%							
SIBOR (SGD)	0,10%	0,14%	no data	0,17%	0,21%	0,25%	0,35%	0,47%
LIBOR (USD)	5,06%	no data	no data	4,96%	no data	4,85%	4,68%	no data
JIBOR (IDR)	5,74%	5,80%	no data	6,14%	no data	6,44%	6,54%	no data

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	99,39	99,66	6,352	172	99,47	99,23	1069 Hari	↓
FR0081	6,500	99,94	100,06	7,345	19	99,99	100,01	19 Hari	↓
FR0084	7,250	100,53	100,90	6,465	80	100,73	100,70	260 Hari	↓
FR0090	5,125	98,01	98,28	6,254	141	98,12	97,77	679 Hari	↓
FR0091	6,375	98,30	98,58	6,686	141	98,45	98,19	2481 Hari	↓
FR0092	7,125	100,70	101,24	7,054	19	100,97	100,62	6143 Hari	↓
FR0093	6,375	95,49	96,25	6,929	49	95,95	95,32	4371 Hari	↓
FR0089	6,875	97,93	98,77	7,048	80	97,96	97,61	9445 Hari	↓
FR0095	6,375	100,14	100,47	6,321	80	100,09	99,77	1160 Hari	↑
FR0096	7,000	101,37	101,67	6,767	80	101,39	101,13	2782 Hari	↓
PBS012	8,875	110,78	111,25	6,789	172	111,01	110,74	2331 Hari	↓
PBS003	6,000	99,50	99,77	6,322	49	99,54	99,48	590 Hari	↓
PBS033	6,750	96,73	97,20	7,043	19	96,95	96,30	7944 Hari	↓
PBS036	5,375	99,69	100,04	6,673	80	99,87	99,85	79 Hari	↓
PBS037	6,875	99,24	100,48	6,974	111	99,98	99,85	3891 Hari	↓
PBS029	6,375	96,97	97,24	6,836	111	97,11	96,72	3170 Hari	↓
PBS034	6,500	95,72	96,43	6,982	19	96,31	96,02	5062 Hari	↓
FR0100	6,625	99,02	99,38	6,774	80	99,02	98,81	3142 Hari	↓
FR0101	6,875	101,44	101,73	6,448	141	101,46	101,17	1400 Hari	↓
FR0102	6,875	98,02	98,66	7,035	49	98,19	97,78	10495 Hari	↓
FR0103	6,750	99,29	99,48	6,846	49	99,14	99,21	3650 Hari	↑
FR0104	6,500	99,99	100,20	6,489	49	99,95	99,56	1849 Hari	↑
FR0105	6,875	97,06	97,67	7,098	49	97,43	96,48	14098 Hari	↓
FR0106	7,125	100,87	101,22	7,029	80	101,17	101,23	5483 Hari	↓
FR0107	7,125	100,73	101,21	7,055	80	101,16	101,30	7284 Hari	↓
FR0098	7,125	101,35	101,74	6,966	19	101,40	101,22	4702 Hari	↓
FR0097	7,125	100,81	101,24	7,044	19	101,20	100,94	6503 Hari	↓
PBS038	6,875	98,73	99,31	6,984	19	98,37	97,87	8845 Hari	↑
PBS004	6,100	93,37	93,89	6,934	80	93,63	93,61	4223 Hari	↓
PBS030	5,875	98,31	98,65	6,475	49	98,41	98,42	1129 Hari	↓
PBS039	6,625	96,00	97,37	7,043	49	96,64	96,41	5812 Hari	↓
PBS032	4,875	98,46	98,47	6,284	49	98,39	96,94	408 Hari	↑



Fixed Income Daily Report

Monday, 26 May 2025 09:04:19

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16222	16174	-0,30%		BI-7 DS RR		5,50	6,25	↓
SGD/IDR Spot	12610	12624	0,11%		BI - Depfac	21/05/2025	5,25	5,50	↓
MYR/IDR Spot	3833	3848	0,39%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4324	4312	-0,28%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41859	41603	-0,62%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37160	37456	0,79%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23601	23505	-0,41%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3882	3873	-0,25%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7214	7226	0,17%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3346,48	3347,28	0,02%						
Ice Newcastle Coal/ metric ton	100,10	100,40	0,30%						
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	26/05/2025	16.235	16.240	5,00
GDP (Gross Domestic Bruto)	31/03/2025	4,87	5,02	↓	TOM	27/05/2025	16.236	16.241	5,30
CPI (YoY)	30/04/2025	1,95	1,03	↑	SPOT	28/05/2025	16.236	16.241	5,30
CPI Core (YoY)	30/04/2025	2,50	0,81	↑	NDF 1Mo.	30/06/2025	16.171	16.184	13,00
CPI (MoM)	31/03/2025	1,17	1,65	↓	D-NDF 3Mo.	29/08/2025	16.208	16.229	21,00
Trade Balance (USD Billion)	31/03/2025	\$ 4,327	\$ 3,095	↑	1 Wk.	04/06/2025	16.239	16.245	5,41
Export Growth	31/03/2025	\$ 3,15	\$ 13,86	↓	2 Wk.	11/06/2025	16.244	16.250	5,94
Import Growth	31/03/2025	\$ 5,34	\$ 2,22	↓	1 Mo.	30/06/2025	16.253	16.261	8,00
Foreign Reserves	30/04/2025	\$ 152,47	\$ 157,09	↓	2 Mo.	31/07/2025	16.264	16.274	10,01
Balance of Payment	31/03/2025	\$ -177	\$ -1.127	↑	3 Mo.	29/08/2025	16.283	16.295	12,00
					6 Mo.	28/11/2025	16.335	16.350	15,19
					1 Yr.	29/05/2026	16.470	16.510	40,29
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,73%	5,90%	6,03%	6,18%	#VALUE!	6,28%	no data	no data	no data
INTERBANK (USD)	4,34%	4,38%	4,40%	4,43%	4,53%	4,53%	4,56%	4,50%	4,45%
INDONESIA 5,73%									
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)	5,73%	5,80%	no data	6,14%	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	99,48	99,73	6,318	171	99,57	99,23	1068 Hari	↓
FR0081	6,500	99,96	100,05	7,084	18	100,00	100,01	18 Hari	↓
FR0084	7,250	100,60	100,80	6,361	79	100,74	100,70	259 Hari	↓
FR0090	5,125	97,87	98,14	6,335	140	98,17	97,77	678 Hari	↓
FR0091	6,375	98,40	98,66	6,667	140	98,50	98,19	2480 Hari	↓
FR0092	7,125	100,74	101,21	7,049	18	101,03	100,62	6142 Hari	↓
FR0093	6,375	95,43	96,25	6,937	48	95,84	95,32	4370 Hari	↓
FR0089	6,875	97,91	98,78	7,050	79	98,35	97,61	9444 Hari	↓
FR0095	6,375	100,15	100,48	6,318	79	100,34	99,77	1159 Hari	↓
FR0096	7,000	101,48	101,83	6,748	79	101,55	101,13	2781 Hari	↓
PBS012	8,875	110,78	111,25	6,787	171	111,01	110,74	2330 Hari	↓
PBS003	6,000	99,51	99,79	6,311	48	99,65	99,48	589 Hari	↓
PBS033	6,750	97,60	98,07	6,964	18	97,83	96,30	7943 Hari	↓
PBS036	5,375	99,69	100,04	6,683	79	99,87	99,85	78 Hari	↓
PBS037	6,875	99,24	100,48	6,975	110	99,86	99,85	3890 Hari	↓
PBS029	6,375	96,97	97,24	6,836	110	97,11	96,72	3169 Hari	↓
PBS034	6,500	95,86	96,56	6,966	18	96,21	96,02	5061 Hari	↓
FR0100	6,625	99,23	99,61	6,741	79	99,28	98,81	3141 Hari	↓
FR0101	6,875	101,65	101,85	6,385	140	101,67	101,17	1399 Hari	↓
FR0102	6,875	98,05	98,46	7,032	48	98,36	97,78	10494 Hari	↓
FR0103	6,750	99,53	99,75	6,813	48	99,55	99,21	3649 Hari	↓
FR0104	6,500	100,22	100,50	6,446	48	100,35	99,56	1848 Hari	↓
FR0105	6,875	97,06	97,67	7,098	48	#N/A N/A	96,48	14097 Hari	#VALUE!
FR0106	7,125	100,95	101,42	7,021	79	101,19	101,23	5482 Hari	↓
FR0107	7,125	101,05	101,40	7,026	79	101,19	101,30	7283 Hari	↓
FR0098	7,125	101,52	101,82	6,945	18	101,59	101,22	4701 Hari	↓
FR0097	7,125	100,97	101,31	7,029	18	101,12	100,94	6502 Hari	↓
PBS038	6,875	98,64	99,23	6,991	18	98,94	97,87	8844 Hari	↓
PBS004	6,100	93,37	93,88	6,934	79	93,63	93,61	4222 Hari	↓
PBS030	5,875	98,34	98,68	6,465	48	98,51	98,42	1128 Hari	↓
PBS039	6,625	96,47	97,84	6,992	48	97,16	96,41	5811 Hari	↓
PBS032	4,875	98,47	98,49	6,282	48	98,48	96,94	407 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
25/02/25	25/03/25	25/04/25	25/05/2		26/05/2025	917	5.089		
7,25					26/04/2025	889	5.067		
7,00					25/02/2025	894	4.963		
6,75					21/04/2025	892	5.067		
6,50					27/11/2024	874	4.852		
6,25					17/11/2024	877	4.915		
6,00					31/05/2024	803	4.626		
5,75					06/06/2023	830	4.487		
5,50					11/06/2022	788	3.998		
5,25									
5,00									
4,75									
4,50									
— 5 Yr	— 10 Yr	— 15 Yr	— 20 Yr	— 30 Yr	— Linear (10 Yr)				
IHSG - Net Domestic & Net Foreign vol									
8,000					01/05/24				100%
7,000					01/07/24				80%
6,000					01/09/24				60%
					01/11/24				40%
					01/01/25				20%
					01/03/25				0%
					01/05/25				-20%
									-40%

Tim Risk:

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SBN Benchmark Yield Curve

Y-axis: Yield (%) from 4.50 to 7.25. X-axis: Dates from 26/02/25 to 26/05/25. Legend: 5 Yr, 10 Yr, 15 Yr, 20 Yr, 30 Yr, Linear (10 Yr).

Indonesia Govt Bond Out-foreign ownerships

Date	Out-foreign ownerships (%)
27/05/2025	917
27/04/2025	889
26/02/2025	894
22/04/2025	892
28/11/2024	874
18/11/2024	877
01/06/2024	803
07/06/2023	830
12/06/2022	788

IHSG - Net Domestic & Net Foreign vol

Y-axis: Volatility (%) from -40% to 80%. X-axis: Dates from 01/05/24 to 01/05/25. Legend: Net Domestic, Net Foreign.

Fixed Income Daily Report

Wednesday, 28 May 2025 09:12:12

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16273	16306	0,20%		BI-7 DS RR		5,50	6,25	↓
SGD/IDR Spot	12641	12652	0,09%		BI - Depfac	21/05/2025	5,25	5,50	↓
MYR/IDR Spot	3842	3837	-0,15%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4342	4347	0,12%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41603	42344	1,75%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37724	37934	0,55%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23382	23401	0,08%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3896	3908	0,30%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7199	7184	-0,20%						
WTI Crude Oil Future/ barrel (Aug. 2024)	64,31	64,31	0,00%						
Gold Spot \$/Oz	3305,88	3306,65	0,02%						
Ice Newcastle Coal/ metric ton	100,40	100,90	0,50%						
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	↑					
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)	5,70%	6,00%	6,08%	6,18%	#VALUE!	6,28%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,38%	4,43%	4,49%	4,50%	4,55%	4,53%	4,51%
INDONESIA 5,70%									
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)	5,70%	5,80%	no data	6,15%	no data	6,45%	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	99,38	99,69	6,359	165	99,57	99,23	1062 Hari	↓
FR0081	6,500	99,93	100,06	8,196	12	100,00	100,01	12 Hari	↓
FR0084	7,250	100,52	100,90	6,467	73	100,74	100,70	253 Hari	↓
FR0090	5,125	98,01	98,32	6,264	134	98,17	97,77	672 Hari	↓
FR0091	6,375	98,35	98,71	6,676	134	98,50	98,19	2474 Hari	↓
FR0092	7,125	100,70	101,27	7,053	12	101,03	100,62	6136 Hari	↓
FR0093	6,375	95,52	96,34	6,926	42	95,84	95,32	4364 Hari	↓
FR0089	6,875	97,78	98,74	7,061	73	98,35	97,61	9438 Hari	↓
FR0095	6,375	100,13	100,51	6,324	73	100,34	99,77	1153 Hari	↓
FR0096	7,000	101,38	101,73	6,766	73	101,55	101,13	2775 Hari	↓
PBS012	8,875	110,78	111,25	6,783	165	111,01	110,74	2324 Hari	↓
PBS003	6,000	99,53	99,80	6,307	42	99,65	99,48	583 Hari	↓
PBS033	6,750	97,64	98,12	6,961	12	97,83	96,30	7937 Hari	↓
PBS036	5,375	99,77	100,12	6,439	73	99,87	99,85	72 Hari	↓
PBS037	6,875	99,23	100,47	6,976	104	99,86	99,85	3884 Hari	↓
PBS029	6,375	96,97	97,24	6,837	104	97,11	96,72	3163 Hari	↓
PBS034	6,500	96,17	96,86	6,931	12	96,21	96,02	5055 Hari	↓
FR0100	6,625	99,06	99,41	6,767	73	99,28	98,81	3135 Hari	↓
FR0101	6,875	101,52	101,81	6,421	134	101,67	101,17	1393 Hari	↓
FR0102	6,875	98,07	98,68	7,031	42	98,36	97,78	10488 Hari	↓
FR0103	6,750	99,39	99,62	6,836	42	99,55	99,21	3643 Hari	↓
FR0104	6,500	100,22	100,45	6,446	42	100,35	99,56	1842 Hari	↓
FR0105	6,875	97,10	97,60	7,095	42	97,37	96,48	14091 Hari	↓
FR0106	7,125	100,93	101,35	7,023	73	101,19	101,23	5476 Hari	↓
FR0107	7,125	100,92	101,37	7,038	73	101,19	101,30	7277 Hari	↓
FR0098	7,125	101,19	101,82	6,984	12	101,59	101,22	4695 Hari	↓
FR0097	7,125	100,91	101,32	7,034	12	101,12	100,94	6496 Hari	↓
PBS038	6,875	98,76	99,34	6,981	12	98,94	97,87	8838 Hari	↓
PBS004	6,100	93,37	93,88	6,935	73	93,63	93,61	4216 Hari	↓
PBS030	5,875	98,32	98,66	6,476	42	98,51	98,42	1122 Hari	↓
PBS039	6,625	96,50	97,87	6,989	42	97,16	96,41	5805 Hari	↓
PBS032	4,875	98,53	98,56	6,250	42	98,48	96,94	401 Hari	↑
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
27/02/25	27/03/25	27/04/25	27/05/2		28/05/2025	921	5,089		
7,25					28/04/2025	901	5,067		
7,00					27/02/2025	893	4,963		
6,75					23/04/2025	892	5,067		
6,50					29/11/2024	872	4,852		
6,25					19/11/2024	877	4,915		
6,00					02/06/2024	803	4,626		
5,75					08/06/2023	831	4,487		
5,50					13/06/2022	789	3,998		
5,25									
5,00									
4,75									
4,50									
— 5 Yr	— 10 Yr	— 15 Yr	— 20 Yr	— 30 Yr	— Linear (10 Yr)				
IHSG - Net Domestic & Net Foreign vol									
27/02/25	27/03/25	27/04/25	27/05/2		01/05/24	01/07/24	01/09/24	01/11/24	01/01/25
7,25					8.000				100%
7,00									80%
6,75									60%
6,50									40%
6,25									20%
6,00									0%
5,75									-20%
5,50									-40%
5,25									
5,00									
4,75									
4,50									

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