

### Fixed Income Daily Report

Thursday, 27 February 2025 09:00:09

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16345	16370	0,15%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12209	12234	0,20%	BI - Depfac	19/02/2025	5,25	5,50	↓
MYR/IDR Spot	3697	3694	-0,06%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4367	4368	0,02%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	43621	43433	-0,43%	LPS IDR		4,25	4,25	↔
Tokyo - Nikkei 225	38142	38169	0,07%	LPS USD	01/02/2024	2,25	2,25	↔
Hong Kong - Hang Seng Index	23788	23948	0,67%	LPS BPR		6,75	6,75	↔
Singapore - Srait Time Index STI	3908	3901	-0,19%					
Indonesia - IHSG	6606	6618	0,18%					
WTI Crude Oil Future/ barrel (Aug. 2024)	75,89	75,89	0,00%					
Gold Spot \$/Oz	2912,27	2912,71	0,02%					
Ice Newcastle Coal/ metric ton	102,00	102,40	0,39%					
Malaysia CPO Contract (MYR/Metric ton)	4725,00	4725,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	27/02/2025	16.375	16.379	4,00
TOM	28/02/2025	16.375	16.380	4,21
SPOT	03/03/2025	16.375	16.380	4,21
NDF 1Mo.	08/04/2025	16.394	16.411	17,00
D-NDF 3Mo.	03/06/2025	16.422	16.443	21,00
1 Wk.	10/03/2025	16.379	16.384	4,77
2 Wk.	17/03/2025	16.382	16.388	5,64
1 Mo.	08/04/2025	16.389	16.394	4,65
2 Mo.	05/05/2025	16.403	16.411	8,07
3 Mo.	03/06/2025	16.415	16.422	7,23
6 Mo.	03/09/2025	16.465	16.484	19,00
1 Yr.	03/03/2026	16.576	16.599	23,36

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)	31/01/2025	0,76	1,57	↓
CPI Core (YoY)	31/01/2025	2,36	4,42	↓
CPI (MoM)	31/12/2024	-0,76	0,44	↓
Trade Balance (USD Billion)	31/01/2025	\$ 3.450	\$ 2.240	↑
Export Growth	31/01/2025	\$ 4,68	\$ 4,78	↓
Import Growth	31/01/2025	\$ -2,67	\$ 11,06	↓
Foreign Reserves	31/01/2025	\$ 156,08	\$ 155,72	↑
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)	5,64%	6,10%	6,25%	6,38%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,36%	4,39%	4,38%	4,43%	4,49%	4,51%	4,50%	4,46%	4,49%
<b>INDONESIA</b>	<b>5,64%</b>								
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)	5,64%	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	98,70	99,06	6,577	73	99,06	98,25	1153 Hari	↓
FR0081	6,500	99,97	100,13	6,521	104	100,06	100,02	103 Hari	↓
FR0084	7,250	100,82	101,13	6,352	165	100,97	100,55	344 Hari	↓
FR0090	5,125	97,31	97,59	6,495	43	97,52	96,73	762 Hari	↓
FR0091	6,375	97,72	98,05	6,782	43	98,22	96,67	2564 Hari	↓
FR0092	7,125	100,67	101,27	6,056	104	101,13	99,85	6227 Hari	↓
FR0093	6,375	95,14	95,92	6,956	134	95,50	94,55	4455 Hari	↓
FR0089	6,875	98,09	98,64	7,035	165	98,19	96,70	9529 Hari	↓
FR0095	6,375	99,48	99,88	6,546	165	99,96	98,84	1244 Hari	↓
FR0096	7,000	100,88	101,18	6,854	165	101,60	100,08	2866 Hari	↓
PBS012	8,875	110,57	111,01	6,879	73	111,22	109,57	2414 Hari	↓
PBS003	6,000	99,15	99,42	6,486	134	99,38	98,66	674 Hari	↓
PBS033	6,750	96,81	97,34	7,035	104	97,00	95,14	8028 Hari	↓
PBS036	5,375	99,55	99,90	6,361	165	99,72	99,65	163 Hari	↓
PBS037	6,875	99,13	99,46	6,989	12	99,80	99,77	3975 Hari	↓
PBS029	6,375	97,08	97,35	6,812	12	97,89	97,50	3254 Hari	↓
PBS034	6,500	94,91	95,56	7,070	104	95,34	96,37	5146 Hari	↓
<b>FR0100</b>	6,625	98,88	99,17	6,793	165	99,38	97,74	3226 Hari	↓
<b>FR0101</b>	6,875	100,92	101,18	6,615	43	101,38	100,21	1483 Hari	↓
<b>FR0102</b>	6,875	98,20	98,81	7,020	134	98,28	97,32	10579 Hari	↓
<b>FR0103</b>	6,750	99,20	99,41	6,857	134	99,86	98,37	3734 Hari	↓
<b>FR0104</b>	6,500	99,23	99,42	6,672	134	99,92	98,48	1933 Hari	↓
<b>FR0098</b>	7,125	101,16	101,59	6,988	104	101,74	100,02	4786 Hari	↓
<b>FR0097</b>	7,125	101,21	101,62	7,005	104	101,69	100,05	6587 Hari	↓
<b>PBS038</b>	6,875	97,90	98,49	7,054	104	98,27	95,67	8929 Hari	↓
<b>PBS004</b>	6,100	93,86	94,37	6,860	165	94,12	93,91	4307 Hari	↓
<b>PBS030</b>	5,875	97,80	98,15	6,610	134	98,40	97,33	1213 Hari	↓
<b>PBS039</b>	6,625	95,50	97,65	7,093	134	96,44	96,38	5896 Hari	↓
<b>PBS032</b>	4,875	97,92	98,29	6,469	134	98,06	96,94	492 Hari	↓

