

Fixed Income Daily Report

Tuesday, 25 March 2025 09:02:21

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16500	16555	0,33%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12364	12379	0,12%	BI - Depfac	19/03/2025	5,25	5,50	↓
MYR/IDR Spot	3734	3731	-0,08%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4417	4427	0,23%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	41985	42583	1,40%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37608	37922	0,83%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23906	23655	-1,06%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3936	3978	1,05%					
Indonesia - IHSG	6161	6227	1,05%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,57	72,57	0,00%					
Gold Spot \$/Oz	3011,08	3011,67	0,02%					
Ice Newcastle Coal/ metric ton	97,00	96,90	-0,10%					
Malaysia CPO Contract (MYR/Metric ton)	4457,00	4457,00	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)	28/02/2025	-0,09	0,76	↓	
CPI Core (YoY)	28/02/2025	2,48	5,08	↓	
CPI (MoM)	31/01/2025	-0,48	-0,76	↓	
Trade Balance (USD Billion)	28/02/2025	\$ 3.117	\$ 3.492	↓	
Export Growth	28/02/2025	\$ 14,05	\$ 4,56	↑	
Import Growth	28/02/2025	\$ 2,30	\$ -3,02	↑	
Foreign Reserves	28/02/2025	\$ 154,51	\$ 156,08	↓	
Balance of Payment	31/12/2024	\$ -1.145	\$ -2.008	↑	

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	25/03/2025	16.560	16.570	10,00
TOM	26/03/2025	16.561	16.571	10,32
SPOT	27/03/2025	16.561	16.571	10,32
NDF 1Mo.	30/04/2025	16.628	16.640	12,00
D-NDF 3Mo.	30/06/2025	16.673	16.693	20,00
1 Wk.	08/04/2025	16.570	16.582	12,00
2 Wk.	10/04/2025	16.571	16.583	12,00
1 Mo.	30/04/2025	16.584	16.597	12,95
2 Mo.	28/05/2025	16.600	16.620	20,00
3 Mo.	30/06/2025	16.625	16.640	15,02
6 Mo.	30/09/2025	16.678	16.710	31,50
1 Yr.	31/03/2026	16.810	16.870	60,00

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)	6,00%	6,25%	6,25%	6,33%	#VALUE!	6,70%	no data	no data	no data
INTERBANK (USD)	4,38%	4,39%	4,39%	4,43%	4,48%	4,51%	4,41%	4,40%	4,40%
INDONESIA 6,00%									
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)	6,00%	6,05%	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	98,04	98,37	6,826	49	98,50	98,53	1129 Hari	↓
FR0081	6,500	99,94	100,05	6,643	80	100,00	100,03	79 Hari	↓
FR0084	7,250	100,41	100,79	6,761	141	100,67	100,82	321 Hari	↓
FR0090	5,125	96,83	97,24	6,804	19	97,18	97,34	739 Hari	↓
FR0091	6,375	96,15	96,58	7,078	19	96,58	97,40	2541 Hari	↓
FR0092	7,125	98,41	99,23	7,287	80	99,58	100,76	6203 Hari	↓
FR0093	6,375	93,17	94,09	7,221	110	93,91	95,37	4431 Hari	↓
FR0089	6,875	96,49	98,03	7,172	141	97,66	98,21	9505 Hari	↓
FR0095	6,375	98,78	99,22	6,781	141	99,12	99,27	1220 Hari	↓
FR0096	7,000	98,87	99,33	7,189	141	99,41	100,75	2843 Hari	↓
PBS012	8,875	110,85	111,32	6,813	49	111,23	111,20	2391 Hari	↓
PBS003	6,000	98,73	99,00	6,753	110	98,99	99,10	650 Hari	↓
PBS033	6,750	96,48	97,02	7,065	80	97,07	97,10	8004 Hari	↓
PBS036	5,375	99,59	99,94	6,414	141	99,78	99,73	139 Hari	↓
PBS037	6,875	99,71	100,04	6,913	172	99,88	99,80	3951 Hari	↓
PBS029	6,375	96,43	96,70	6,915	172	97,18	97,21	3230 Hari	↓
PBS034	6,500	95,07	95,72	7,054	80	95,79	95,68	5122 Hari	↓
FR0100	6,625	96,73	97,11	7,137	141	96,96	98,46	3203 Hari	↓
FR0101	6,875	99,96	100,37	6,884	19	100,38	100,75	1460 Hari	↓
FR0102	6,875	96,55	97,52	7,157	110	97,76	98,36	10555 Hari	↓
FR0103	6,750	96,81	97,06	7,192	110	96,99	98,92	3710 Hari	↓
FR0104	6,500	98,05	98,27	6,953	110	98,33	98,98	1909 Hari	↓
FR0098	7,125	98,94	99,54	7,249	80	99,34	101,10	4762 Hari	↓
FR0097	7,125	98,66	99,18	7,254	80	99,12	101,06	6563 Hari	↓
PBS038	6,875	97,71	98,30	7,071	80	98,06	98,17	8905 Hari	↓
PBS004	6,100	93,36	93,89	6,928	141	93,62	94,11	4284 Hari	↓
PBS030	5,875	97,61	97,97	6,689	110	97,75	97,89	1189 Hari	↓
PBS039	6,625	95,50	96,85	7,094	110	96,92	96,92	5872 Hari	↓
PBS032	4,875	97,64	97,97	6,782	110	97,83	96,94	468 Hari	↓

