

Fixed Income Daily Report

Wednesday, 26 March 2025 09:00:11

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16555	16595	0,24%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	12379	12391	0,10%	BI - Depfac	19/03/2025	5,25	5,50	↓
MYR/IDR Spot	3731	3739	0,21%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4428	4428	0,00%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42583	42588	0,01%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37781	37919	0,37%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23344	23515	0,73%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3955	3964	0,24%					
Indonesia - IHSG	6236	6330	1,48%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,57	72,57	0,00%					
Gold Spot \$/Oz	3024,76	3025,39	0,02%					
Ice Newcastle Coal/ metric ton	96,90	96,40	-0,52%					
Malaysia CPO Contract (MYR/Metric ton)	4393,00	4393,00	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	26/03/2025	16.590	16.600	10,00
TOM	27/03/2025	16.591	16.601	10,21
SPOT	08/04/2025	16.591	16.601	10,21
NDF 1Mo.	08/05/2025	16.619	16.635	16,00
D-NDF 3Mo.	08/07/2025	16.671	16.689	18,00
1 Wk.	15/04/2025	16.600	16.613	13,00
2 Wk.	22/04/2025	16.602	16.615	13,12
1 Mo.	08/05/2025	16.619	16.633	14,00
2 Mo.	10/06/2025	16.640	16.655	15,00
3 Mo.	08/07/2025	16.655	16.672	16,71
6 Mo.	08/10/2025	16.718	16.742	24,45
1 Yr.	08/04/2026	16.870	16.900	30,00

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%	4,40%	4,39%	4,41%	4,43%	4,47%	4,41%	4,38%	4,38%
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%	6,07%	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	98,05	98,39	6,822	37	98,50	98,53	1117 Hari	↓
FR0081	6,500	99,93	100,05	6,696	68	100,00	100,03	67 Hari	↓
FR0084	7,250	100,38	100,76	6,789	129	100,67	100,82	309 Hari	↓
FR0090	5,125	96,85	97,22	6,794	7	97,18	97,34	727 Hari	↓
FR0091	6,375	95,89	96,31	7,134	7	96,58	97,40	2529 Hari	↓
FR0092	7,125	98,07	99,05	7,323	68	99,58	100,76	6191 Hari	↓
FR0093	6,375	93,01	93,76	7,242	98	93,91	95,37	4420 Hari	↓
FR0089	6,875	96,44	97,81	7,177	129	97,66	98,21	9493 Hari	↓
FR0095	6,375	98,69	99,15	6,813	129	99,12	99,27	1208 Hari	↓
FR0096	7,000	98,74	99,13	7,211	129	99,41	100,75	2831 Hari	↓
PBS012	8,875	111,32	111,80	6,729	37	111,23	111,20	2379 Hari	↑
PBS003	6,000	98,81	99,08	6,706	98	98,99	99,10	638 Hari	↓
PBS033	6,750	96,69	97,25	7,046	68	97,07	97,10	7992 Hari	↓
PBS036	5,375	99,56	99,91	6,501	129	99,78	99,73	127 Hari	↓
PBS037	6,875	100,03	100,36	6,871	160	99,88	99,80	3939 Hari	↑
PBS029	6,375	97,04	97,32	6,821	160	97,18	97,21	3218 Hari	↓
PBS034	6,500	95,51	96,19	7,002	68	95,79	95,68	5110 Hari	↓
FR0100	6,625	96,48	96,88	7,183	129	96,96	98,46	3191 Hari	↓
FR0101	6,875	99,84	100,28	6,919	7	100,38	100,75	1448 Hari	↓
FR0102	6,875	96,38	97,38	7,171	98	97,76	98,36	10544 Hari	↓
FR0103	6,750	96,67	96,91	7,214	98	96,99	98,92	3699 Hari	↓
FR0104	6,500	97,84	98,12	6,982	98	98,33	98,98	1898 Hari	↓
FR0098	7,125	98,62	99,17	7,288	68	99,34	101,10	4750 Hari	↓
FR0097	7,125	98,39	98,87	7,289	68	99,12	101,06	6551 Hari	↓
PBS038	6,875	97,76	98,35	7,067	68	98,06	98,17	8893 Hari	↓
PBS004	6,100	93,35	93,91	6,929	129	93,62	94,11	4272 Hari	↓
PBS030	5,875	97,60	97,97	6,694	98	97,75	97,89	1178 Hari	↓
PBS039	6,625	96,31	97,65	7,006	98	96,92	96,92	5861 Hari	↓
PBS032	4,875	97,66	97,82	6,769	98	97,83	96,94	457 Hari	↓

