

### Fixed Income Daily Report

Wednesday, 13 March 2024 09:07:24

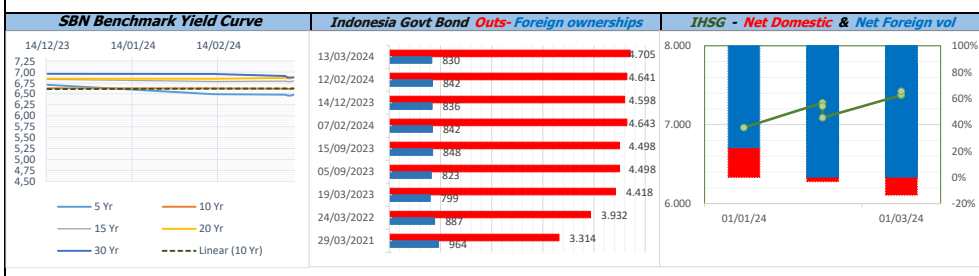
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15590	15583	-0,04%	BI-7 DS RR		6,00	6,00	→
SGD/IDR Spot	11700	11696	-0,03%	BI - Depfac	21/02/2024	5,25	5,25	→
MYR/IDR Spot	3324	3328	0,10%	BI - LF		6,75	6,75	→
SAR/IDR Spot	4157	4155	-0,05%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38770	39005	0,60%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38798	38619	-0,46%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	17094	17155	0,36%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3141	3157	0,49%					
Indonesia - IHSG	7382	7425	0,58%					
WTI Crude Oil Future/ barrel (Mar. 2024)	78,18	78,18	0,00%					
Gold Spot \$/Oz	2157,56	2157,87	0,01%					
Ice Newcastle Coal/ metric ton	133,00	130,65	-1,80%					
Malaysia CPO Contract (MYR/Metric ton)	4208,00	4200,00	-0,19%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	13/03/2024	15.570	15.570	0,00
TOM	14/03/2024	15.571	15.571	0,10
SPOT	15/03/2024	15.571	15.571	0,10
NDF 1Mo.	16/04/2024	15.604	15.612	8,00
D-NDF 3Mo.	20/06/2024	15.623	15.638	15,00
1 Wk.	22/03/2024	15.575	15.575	0,00
2 Wk.	01/04/2024	15.576	15.578	1,56
1 Mo.	16/04/2024	15.584	15.584	0,00
2 Mo.	15/05/2024	15.596	15.596	0,00
3 Mo.	20/06/2024	15.608	15.608	0,00
6 Mo.	17/09/2024	15.646	15.653	7,13
1 Yr.	17/03/2025	15.733	15.750	17,50

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/12/2023	5,04	4,94	↑
CPI (YoY)	29/02/2024	2,75	2,57	↑
CPI Core (YoY)	29/02/2024	1,68	0	↑
CPI (MoM)	31/01/2024	0,37	0,04	↓
Trade Balance (USD Billion)	31/01/2024	\$ 2.015	\$ 3.285	↓
Export Growth	31/01/2024	\$ -8,20	\$ -5,85	↓
Import Growth	31/01/2024	\$ 0,28	\$ -3,81	↑
Foreign Reserves	29/02/2024	\$ 144,00	\$ 145,05	↓
Balance of Payment	31/12/2023	\$ -1.290	\$ -1.039	↓

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)	6,01%	6,25%	6,40%	6,64%	4,52%	5,01%	no data	no data	no data
INTERBANK (USD)	5,38%	5,38%	5,40%	5,48%	5,48%	5,51%	5,48%	5,41%	5,37%
<b>INDONESIA 6,01%</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	5,44%	no data	5,58%	5,64%	no data	6,04%
JIBOR (IDR)	6,01%	6,25%	no data	6,64%	no data	6,93%	7,05%	no data	7,19%

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	98,62	98,90	6,506	61	98,75	98,88	1501 Hari	↓
FR0070	8,375	100,00	100,08	7,434	1	100,03	100,09	1 Hari	↓
FR0077	8,125	100,23	100,34	6,602	61	100,29	100,36	60 Hari	↓
FR0081	6,500	100,03	100,15	6,466	92	100,10	100,10	451 Hari	↓
FR0084	7,250	101,73	102,06	6,278	153	101,90	101,97	692 Hari	↓
FR0090	5,125	96,30	96,70	6,456	31	96,79	96,80	1111 Hari	↓
FR0091	6,375	98,71	98,94	6,582	31	98,83	98,86	2913 Hari	↓
FR0092	7,125	102,46	102,82	6,885	92	102,60	102,78	6575 Hari	↓
FR0093	6,375	97,32	98,74	6,680	122	98,03	97,95	4803 Hari	↓
FR0089	6,875	99,43	99,94	6,921	153	99,71	99,78	9877 Hari	↓
FR0095	6,375	99,63	99,90	6,472	153	99,75	99,89	1592 Hari	↓
FR0096	7,000	102,33	102,56	6,649	153	102,46	103,00	3214 Hari	↓
PBS012	8,875	113,63	114,00	6,580	61	113,82	113,81	2763 Hari	↓
PBS003	6,000	98,62	98,81	6,535	122	98,72	98,87	1022 Hari	↓
PBS031	4,000	99,11	99,17	6,662	122	99,14	99,10	120 Hari	↓
PBS033	6,750	98,65	99,18	6,866	92	98,92	99,07	8376 Hari	↓
PBS036	5,375	98,37	98,57	6,589	153	98,47	98,48	511 Hari	↓
PBS037	6,875	101,04	101,76	6,748	184	98,57	98,57	4323 Hari	↑
PBS029	6,375	98,09	98,76	6,640	184	98,42	98,02	3602 Hari	↓
PBS034	6,500	97,95	98,56	6,716	92	98,25	98,32	5494 Hari	↓
FR0100	6,625	100,00	100,19	6,624	153	100,07	100,23	3574 Hari	↓
FR0101	6,875	101,63	101,84	6,491	31	101,76	101,74	1832 Hari	↓
FR0102	6,875	99,46	99,74	6,917	122	99,64	99,93	10927 Hari	↓
FR0098	7,125	102,90	103,25	6,802	92	103,08	103,25	5134 Hari	↓
FR0097	7,125	102,66	102,99	6,872	92	102,83	103,14	6935 Hari	↓
PBS038	6,875	98,94	99,26	6,963	92	99,10	99,12	9277 Hari	↓
PBS004	6,100	94,57	95,08	6,735	153	94,82	94,79	4655 Hari	↓
PBS030	5,875	97,56	98,20	6,527	122	97,88	97,94	1561 Hari	↓
PBS039	6,625	98,01	99,02	6,821	122	98,52	98,33	6244 Hari	↓
PBS032	4,875	96,23	96,35	6,639	122	96,29	96,29	840 Hari	↓



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