

### Fixed Income Daily Report

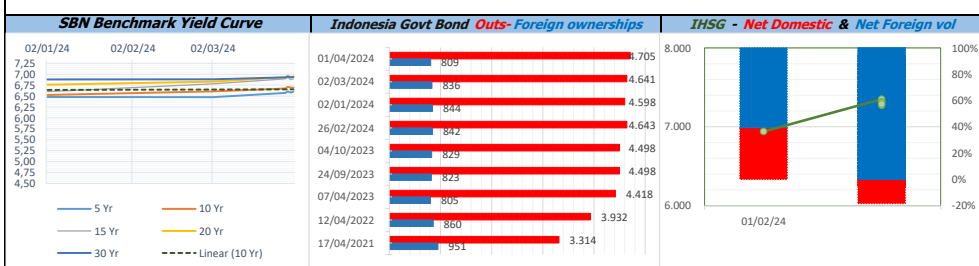
Monday, 01 April 2024 09:12:52

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15855	15888	0,21%	BI-7 DS RR		6,00	6,00	→
SGD/IDR Spot	11748	11781	0,28%	BI - Depfac	20/03/2024	5,25	5,25	→
MYR/IDR Spot	3353	3363	0,29%	BI - LF		6,75	6,75	→
SAR/IDR Spot	4228	4228	0,00%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	39760	39807	0,12%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	40369	40028	-0,85%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	16393	16541	0,90%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3224	3236	0,37%					
Indonesia - IHSG	7289	7247	-0,58%					
WTI Crude Oil Future/ barrel (Mar. 2024)	78,18	78,18	0,00%					
Gold Spot \$/Oz	2256,78	2257,15	0,02%					
Ice Newcastle Coal/ metric ton	131,10	132,00	0,68%					
Malaysia CPO Contract (MYR/Metric ton)	4327,00	4327,00	0,00%					

Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)				
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	31/12/2023	5,04	4,94	↑	TOD	01/04/2024	15.870	15.890	20,00
CPI (YoY)	29/02/2024	2,75	2,57	↑	TOM	02/04/2024	15.870	15.890	20,15
CPI Core (YoY)	29/02/2024	1,68	0	↑	SPOT	03/04/2024	15.870	15.890	20,15
CPI (MoM)	31/01/2024	0,37	0,04	↓	NDF 1Mo.	03/05/2024	15.906	15.913	7,00
Trade Balance (USD Billion)	29/02/2024	\$ 867	\$ 2.000	↓	D-NDF 3Mo.	03/07/2024	15.929	15.940	11,00
Export Growth	29/02/2024	\$ -9,45	\$ -8,20	↓	1 Wk.	16/04/2024	15.875	15.896	21,00
Import Growth	29/02/2024	\$ 15,84	\$ 0,28	↑	2 Wk.	17/04/2024	15.876	15.897	20,32
Foreign Reserves	29/02/2024	\$ 144,00	\$ 145,05	↓	1 Mo.	03/05/2024	15.884	15.904	20,00
Balance of Payment	31/12/2023	\$ -1.290	\$ -1.039	↓	2 Mo.	03/06/2024	15.897	15.917	20,00
					3 Mo.	03/07/2024	15.907	15.932	25,00
					6 Mo.	03/10/2024	15.950	15.970	20,00
					1 Yr.	03/04/2025	16.045	16.065	20,00

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)	5,91%	6,23%	6,40%	6,65%	6,90%	6,72%	no data	no data	no data
INTERBANK (USD)	5,42%	5,40%	5,41%	5,44%	5,45%	5,49%	5,46%	5,45%	5,40%
<b>INDONESIA</b>	<b>5,91%</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	5,56%	5,65%	no data	6,04%
JIBOR (IDR)	5,91%	6,25%	no data	6,65%	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	98,44	98,72	6,560	42	98,57	98,57	1482 Hari	↓
FR0077	8,125	100,18	100,29	6,396	42	100,24	100,24	41 Hari	↓
FR0081	6,500	100,08	100,24	6,416	73	100,20	100,20	432 Hari	↓
FR0084	7,250	101,53	102,00	6,361	134	101,77	101,77	674 Hari	↓
FR0090	5,125	96,29	96,65	6,489	12	96,47	96,47	1092 Hari	↓
FR0091	6,375	98,19	98,52	6,668	12	98,17	98,17	2894 Hari	↑
FR0092	7,125	101,80	102,28	6,948	73	101,99	101,99	6556 Hari	↓
FR0093	6,375	96,70	98,73	6,754	103	97,71	97,71	4785 Hari	↓
FR0089	6,875	99,08	99,87	6,950	134	99,47	99,47	9858 Hari	↓
FR0095	6,375	99,38	99,68	6,539	134	99,56	99,56	1573 Hari	↓
FR0096	7,000	102,18	102,49	6,668	134	102,30	102,30	3196 Hari	↓
PBS012	8,875	113,33	113,70	6,616	42	113,52	113,52	2744 Hari	↓
PBS003	6,000	98,47	99,06	6,604	103	98,77	98,77	1003 Hari	↓
PBS031	4,000	99,29	99,33	6,445	103	99,31	99,31	102 Hari	↓
PBS033	6,750	98,43	98,95	6,886	73	98,69	98,69	8357 Hari	↓
PBS036	5,375	98,52	98,81	6,512	134	98,67	98,67	492 Hari	↓
PBS037	6,875	100,94	101,60	6,759	165	101,27	101,27	4304 Hari	↓
PBS029	6,375	98,11	98,78	6,636	165	98,45	98,45	3583 Hari	↓
PBS034	6,500	97,71	98,27	6,742	73	97,99	97,99	5475 Hari	↓
FR0100	6,625	99,50	99,51	6,693	134	99,51	99,51	3556 Hari	↓
FR0101	6,875	101,16	101,41	6,600	12	101,25	101,25	1813 Hari	↓
FR0102	6,875	99,11	99,45	6,944	103	99,24	99,24	10908 Hari	↓
FR0098	7,125	102,16	102,55	6,883	73	102,20	102,20	5115 Hari	↓
FR0097	7,125	102,10	102,47	6,925	73	102,04	102,04	6916 Hari	↑
PBS038	6,875	98,93	99,17	6,964	73	99,05	99,05	9258 Hari	↓
PBS004	6,100	94,30	95,64	6,770	134	94,97	94,97	4637 Hari	↓
PBS030	5,875	96,85	97,40	6,730	103	97,12	97,12	1543 Hari	↓
PBS039	6,625	97,61	98,22	6,862	103	97,92	97,92	6226 Hari	↓
PBS032	4,875	96,30	96,44	6,642	103	96,37	96,37	822 Hari	↓



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