

Fixed Income Daily Report

Wednesday, 03 April 2024 09:25:22

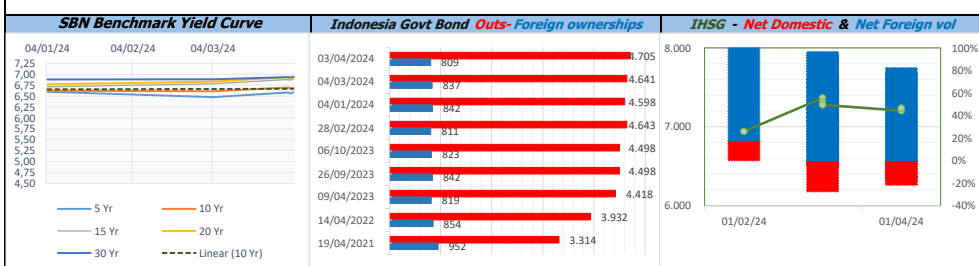
| Global Market | | | | Policy rates | | | | |
|--|-----------------|-----------|--------|------------------------|------------|------|-------|-------|
| Indicator | price yesterday | TOD price | % chg. | Indicator | Date | Last | Prev. | Trend |
| USD/IDR Today | 15897 | 15908 | 0,07% | BI-7 DS RR | | 6,00 | 6,00 | → |
| SGD/IDR Spot | 11752 | 11769 | 0,15% | BI - Depfac | 20/03/2024 | 5,25 | 5,25 | → |
| MYR/IDR Spot | 3344 | 3348 | 0,12% | BI - LF | | 6,75 | 6,75 | → |
| SAR/IDR Spot | 4239 | 4246 | 0,16% | US Fed's Current Range | | 5,50 | 5,50 | → |
| US - Dow Jones Industrial Average | 39567 | 39170 | -1,01% | LPS IDR | | 4,25 | 4,25 | → |
| Tokyo - Nikkei 225 | 39839 | 39430 | -1,04% | LPS USD | 01/02/2024 | 2,25 | 2,25 | → |
| Hong Kong - Hang Seng Index | 16932 | 16837 | -0,56% | LPS BPR | | 6,75 | 6,75 | → |
| Singapore - Srait Time Index STI | 3248 | 3229 | -0,59% | | | | | |
| Indonesia - IHSG | 7237 | 7203 | -0,47% | | | | | |
| WTI Crude Oil Future/ barrel (Apr. 2024) | 81,68 | 81,68 | 0,00% | | | | | |
| Gold Spot \$/Oz | 2283,60 | 2284,00 | 0,02% | | | | | |
| Ice Newcastle Coal/ metric ton | 132,00 | 132,25 | 0,19% | | | | | |
| Malaysia CPO Contract (MYR/Metric ton) | 4418,00 | 4464,00 | 1,03% | | | | | |

| Foreign currency (US\$) and Money Market (Rp.) | | | | |
|--|------------|--------|--------|-------|
| Tenor | Sett. Date | BID | OFFER | Gap. |
| TOD | 03/04/2024 | 15.905 | 15.920 | 15,00 |
| TOM | 04/04/2024 | 15.905 | 15.920 | 15,16 |
| SPOT | 05/04/2024 | 15.905 | 15.920 | 15,16 |
| NDF 1Mo. | 06/05/2024 | 15.934 | 15.941 | 7,00 |
| D-NDF 3Mo. | 05/07/2024 | 15.958 | 15.970 | 12,00 |
| 1 Wk. | 16/04/2024 | 15.910 | 15.925 | 15,40 |
| 2 Wk. | 19/04/2024 | 15.910 | 15.926 | 16,94 |
| 1 Mo. | 06/05/2024 | 15.917 | 15.935 | 18,00 |
| 2 Mo. | 05/06/2024 | 15.929 | 15.949 | 20,00 |
| 3 Mo. | 05/07/2024 | 15.941 | 15.961 | 20,00 |
| 6 Mo. | 07/10/2024 | 15.980 | 16.003 | 22,75 |
| 1 Yr. | 07/04/2025 | 16.060 | 16.095 | 35,00 |

| 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) | 31/03/2024 | 3,05 | 2,75 | ↓ |
| CPI Core (YoY) | 31/03/2024 | 1,77 | 5,36 | ↓ |
| CPI (MoM) | 29/02/2024 | 0,52 | 0,37 | ↓ |
| Trade Balance (USD Billion) | 29/02/2024 | \$ 867 | \$ 2.000 | ↓ |
| Export Growth | 29/02/2024 | \$ -9,45 | \$ -8,20 | ↓ |
| Import Growth | 29/02/2024 | \$ 15,84 | \$ 0,28 | ↑ |
| 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 | 1 Mo | 2 Mo | 3 Mo | 6 Mo | 9 Mo | 1 Yr | |
| INTERBANK (IDR) | 5,89% | 6,48% | 6,45% | 6,65% | 7,97% | 7,25% | no data | no data | no data |
| INTERBANK (USD) | 5,38% | 5,39% | 5,36% | 5,48% | 5,45% | 5,46% | 5,41% | 5,45% | 5,41% |
| INDONESIA 5,89% | | | | | | | | | |
| 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) | 5,89% | 6,29% | 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 | 98,75 | 6,561 | 40 | 98,57 | 98,57 | 1480 Hari | ↓ |
| FR0077 | 8,125 | 100,18 | 100,27 | 6,294 | 40 | 100,24 | 100,24 | 39 Hari | ↓ |
| FR0081 | 6,500 | 100,06 | 100,19 | 6,437 | 71 | 100,20 | 100,20 | 430 Hari | ↓ |
| FR0084 | 7,250 | 101,57 | 102,04 | 6,336 | 132 | 101,77 | 101,77 | 672 Hari | ↓ |
| FR0090 | 5,125 | 96,27 | 96,63 | 6,502 | 10 | 96,47 | 96,47 | 1090 Hari | ↓ |
| FR0091 | 6,375 | 98,02 | 98,37 | 6,697 | 10 | 98,17 | 98,17 | 2892 Hari | ↓ |
| FR0092 | 7,125 | 101,77 | 102,29 | 6,951 | 71 | 101,99 | 101,99 | 6554 Hari | ↓ |
| FR0093 | 6,375 | 96,96 | 97,80 | 6,723 | 101 | 97,71 | 97,71 | 4783 Hari | ↓ |
| FR0089 | 6,875 | 99,07 | 99,78 | 6,950 | 132 | 99,47 | 99,47 | 9856 Hari | ↓ |
| FR0095 | 6,375 | 99,32 | 99,62 | 6,553 | 132 | 99,56 | 99,56 | 1571 Hari | ↓ |
| FR0096 | 7,000 | 102,01 | 102,36 | 6,694 | 132 | 102,30 | 102,30 | 3194 Hari | ↓ |
| PBS012 | 8,875 | 113,47 | 113,85 | 6,594 | 40 | 113,52 | 113,52 | 2742 Hari | ↓ |
| PBS003 | 6,000 | 98,56 | 99,01 | 6,571 | 101 | 98,77 | 98,77 | 1001 Hari | ↓ |
| PBS031 | 4,000 | 99,30 | 99,35 | 6,459 | 101 | 99,31 | 99,31 | 100 Hari | ↓ |
| PBS033 | 6,750 | 98,45 | 98,97 | 6,884 | 71 | 98,69 | 98,69 | 8355 Hari | ↓ |
| PBS036 | 5,375 | 98,49 | 98,72 | 6,544 | 132 | 98,67 | 98,67 | 490 Hari | ↓ |
| PBS037 | 6,875 | 101,15 | 101,55 | 6,733 | 163 | 101,20 | 101,20 | 4302 Hari | ↓ |
| PBS029 | 6,375 | 98,13 | 98,79 | 6,635 | 163 | 98,45 | 98,45 | 3581 Hari | ↓ |
| PBS034 | 6,500 | 97,59 | 98,19 | 6,755 | 71 | 97,99 | 97,99 | 5473 Hari | ↓ |
| FR0100 | 6,625 | 99,53 | 99,78 | 6,690 | 132 | 99,51 | 99,51 | 3554 Hari | ↑ |
| FR0101 | 6,875 | 101,13 | 101,40 | 6,606 | 10 | 101,25 | 101,25 | 1811 Hari | ↓ |
| FR0102 | 6,875 | 99,02 | 99,48 | 6,952 | 101 | 99,24 | 99,24 | 10907 Hari | ↓ |
| FR0098 | 7,125 | 102,00 | 102,39 | 6,900 | 71 | 102,20 | 102,20 | 5113 Hari | ↓ |
| FR0097 | 7,125 | 102,02 | 102,37 | 6,931 | 71 | 102,04 | 102,04 | 6914 Hari | ↓ |
| PBS038 | 6,875 | 98,86 | 99,27 | 6,969 | 71 | 99,02 | 99,02 | 9256 Hari | ↓ |
| PBS004 | 6,100 | 94,47 | 94,98 | 6,749 | 132 | 94,67 | 94,67 | 4635 Hari | ↓ |
| PBS030 | 5,875 | 97,07 | 97,74 | 6,670 | 101 | 97,12 | 97,12 | 1541 Hari | ↓ |
| PBS039 | 6,625 | 97,31 | 98,35 | 6,892 | 101 | 97,92 | 97,92 | 6224 Hari | ↓ |
| PBS032 | 4,875 | 96,08 | 96,33 | 6,752 | 101 | 96,37 | 96,37 | 820 Hari | ↓ |



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