

### Fixed Income Daily Report

Tuesday, 16 April 2024 09:08:03

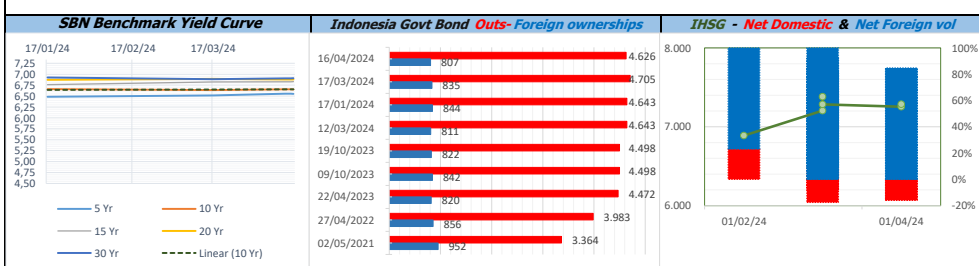
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15845	16080	1,46%	BI-7 DS RR		6,00	6,00	→
SGD/IDR Spot	11758	11776	0,15%	BI - Depfac	20/03/2024	5,25	5,25	→
MYR/IDR Spot	3340	3356	0,49%	BI - LF		6,75	6,75	→
SAR/IDR Spot	4225	4290	1,52%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	37983	37735	-0,66%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39233	38541	-1,79%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	16600	16440	-0,97%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3184	3170	-0,42%					
Indonesia - IHSG	7287	7086	-2,84%					
WTI Crude Oil Future/ barrel (Apr. 2024)	81,68	81,68	0,00%					
Gold Spot \$/Oz	2384,20	2384,53	0,01%					
Ice Newcastle Coal/ metric ton	129,25	129,75	0,39%					
Malaysia CPO Contract (MYR/Metric ton)	4498,00	4405,00	-2,11%					

Foreign currency (US\$) and Money Market (Rp.)					
Tenor	Sett. Date	BID	OFFER	Gap.	
TOD	16/04/2024	14.985	14.985	0,00	
TOM	17/04/2024	14.985	14.985	0,06	
SPOT	18/04/2024	14.985	14.985	0,06	
NDF 1Mo.	20/05/2024	16.129	16.136	7,00	
D-NDF 3Mo.	18/07/2024	16.154	16.171	17,00	
1 Wk.	25/04/2024	14.989	14.989	0,00	
2 Wk.	02/05/2024	14.989	14.992	2,75	
1 Mo.	20/05/2024	14.997	14.998	1,50	
2 Mo.	20/06/2024	15.008	15.013	5,00	
3 Mo.	18/07/2024	15.020	15.024	4,50	
6 Mo.	18/10/2024	15.060	15.065	5,00	
1 Yr.	21/04/2025	15.151	15.151	0,00	

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	31/03/2024	\$ 140,40	\$ 144,04	↓	
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)	6,19%	6,15%	6,48%	6,65%	16,52%	13,10%	no data	no data	no data
INTERBANK (USD)	5,36%	5,39%	5,39%	5,43%	5,46%	5,48%	5,48%	5,54%	5,55%
<b>INDONESIA 6,19%</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	5,43%	no data	5,59%	5,73%	no data	6,04%
JIBOR (IDR)	6,19%	6,26%	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	98,56	98,74	6,532	27	98,58	98,57	1468 Hari	↓
FR0077	8,125	100,09	100,22	6,694	27	100,20	100,24	27 Hari	↓
FR0081	6,500	100,04	100,21	6,456	58	100,15	100,20	417 Hari	↓
FR0084	7,250	101,35	102,06	6,447	119	101,71	101,77	659 Hari	↓
FR0090	5,125	96,23	96,59	6,532	180	96,41	96,47	1077 Hari	↓
FR0091	6,375	98,46	98,78	6,626	180	98,62	98,17	2879 Hari	↓
FR0092	7,125	102,14	102,58	6,915	58	102,21	101,99	6541 Hari	↓
FR0093	6,375	96,48	97,73	6,780	88	97,11	97,88	4770 Hari	↓
FR0089	6,875	99,06	99,78	6,952	119	99,40	99,47	9843 Hari	↓
FR0095	6,375	99,44	99,72	6,523	119	99,57	99,56	1558 Hari	↓
FR0096	7,000	102,24	102,53	6,667	119	102,33	102,30	3181 Hari	↓
PBS012	8,875	113,49	113,87	6,584	27	113,68	113,52	2729 Hari	↓
PBS003	6,000	98,61	99,01	6,555	88	98,81	98,77	988 Hari	↓
PBS031	4,000	99,32	99,39	6,743	88	99,35	99,31	87 Hari	↓
PBS033	6,750	98,68	99,20	6,864	58	98,94	98,69	8342 Hari	↓
PBS036	5,375	98,57	98,69	6,525	119	98,63	98,67	477 Hari	↓
PBS037	6,875	101,24	101,59	6,722	150	101,41	101,20	4289 Hari	↓
PBS029	6,375	98,13	98,80	6,634	150	98,47	98,45	3568 Hari	↓
PBS034	6,500	97,77	98,41	6,736	58	98,09	97,99	5460 Hari	↓
FR0100	6,625	99,95	100,14	6,629	119	99,78	99,51	3541 Hari	↑
FR0101	6,875	101,26	101,49	6,584	180	101,35	101,25	1798 Hari	↓
FR0102	6,875	99,52	99,62	6,912	88	99,47	99,24	10894 Hari	↑
FR0098	7,125	102,36	102,77	6,869	58	102,67	102,20	5100 Hari	↓
FR0097	7,125	102,31	102,76	6,905	58	102,57	102,04	6901 Hari	↓
PBS038	6,875	98,86	99,21	6,970	58	99,03	99,05	9244 Hari	↓
PBS004	6,100	94,59	95,12	6,735	119	94,86	94,67	4622 Hari	↓
PBS030	5,875	97,08	97,71	6,672	88	97,40	97,12	1528 Hari	↓
PBS039	6,625	97,79	98,50	6,844	88	98,14	97,92	6211 Hari	↓
PBS032	4,875	96,22	96,80	6,711	88	96,51	96,37	807 Hari	↓



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