

Fixed Income Daily Report

Monday, 22 April 2024 09:20:54

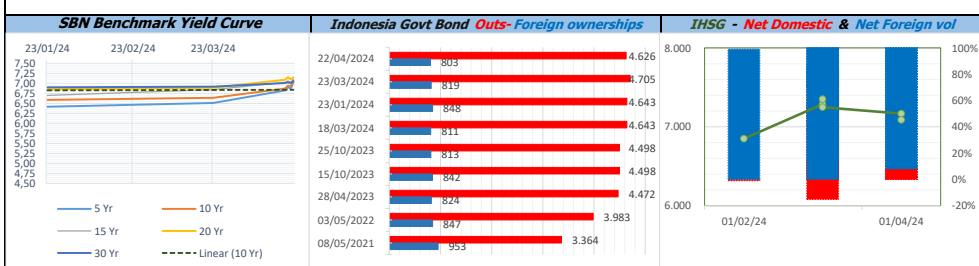
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16255	16215	-0,25%	BI-7 DS RR		6,00	6,00	→
SGD/IDR Spot	11939	11916	-0,19%	BI - Depfac	20/03/2024	5,25	5,25	→
MYR/IDR Spot	3398	3391	-0,21%	BI - LF		6,75	6,75	→
SAR/IDR Spot	4313	4329	0,37%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	37775	37986	0,56%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37068	37257	0,51%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	16224	16593	2,22%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3177	3228	1,59%					
Indonesia - IHSG	7087	7109	0,31%					
WTI Crude Oil Future/ barrel (Apr. 2024)	81,68	81,68	0,00%					
Gold Spot \$/Oz	2375,00	2375,33	0,01%					
Ice Newcastle Coal/ metric ton	129,60	130,60	0,77%					
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	22/04/2024	16.178	16.178	0,00
TOM	23/04/2024	16.178	16.179	0,20
SPOT	24/04/2024	16.178	16.179	0,20
NDF 1Mo.	28/05/2024	16.226	16.236	10,00
D-NDF 3Mo.	24/07/2024	16.258	16.272	14,00
1 Wk.	02/05/2024	16.182	16.184	2,23
2 Wk.	08/05/2024	16.184	16.187	2,84
1 Mo.	28/05/2024	16.193	16.198	5,50
2 Mo.	24/06/2024	16.205	16.212	7,00
3 Mo.	24/07/2024	16.223	16.233	10,00
6 Mo.	24/10/2024	16.261	16.273	12,28
1 Yr.	24/04/2025	16.347	16.369	22,50

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)	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)	5,77%	6,23%	6,40%	6,60%	5,16%	7,89%	no data	no data	no data
INTERBANK (USD)	5,35%	5,39%	5,40%	5,45%	5,46%	5,52%	5,55%	5,56%	5,56%
INDONESIA	5,77%								
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)	5,77%	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	96,84	97,19	7,031	21	97,02	98,57	1462 Hari	↓
FR0077	8,125	100,08	100,18	6,527	21	100,13	100,24	21 Hari	↓
FR0081	6,500	99,50	99,74	6,954	52	99,68	100,20	411 Hari	↓
FR0084	7,250	100,97	101,89	6,665	113	101,43	101,77	653 Hari	↓
FR0090	5,125	95,77	96,12	6,715	174	95,94	96,47	1071 Hari	↓
FR0091	6,375	96,35	96,73	6,979	174	96,54	98,17	2873 Hari	↓
FR0092	7,125	99,53	100,38	7,170	52	100,25	101,99	6535 Hari	↓
FR0093	6,375	94,37	97,76	7,034	82	96,06	97,88	4764 Hari	↓
FR0089	6,875	97,36	98,14	7,094	113	97,75	99,47	9837 Hari	↓
FR0095	6,375	97,46	97,91	7,066	113	97,79	99,56	1552 Hari	↓
FR0096	7,000	99,87	100,37	7,017	113	100,12	102,30	3175 Hari	↓
PBS012	8,875	112,49	112,98	6,739	21	112,73	113,52	2723 Hari	↓
PBS003	6,000	98,68	99,59	6,530	82	99,14	98,77	982 Hari	↓
PBS031	4,000	99,41	99,49	6,535	82	99,45	99,32	81 Hari	↓
PBS033	6,750	98,09	98,62	6,915	52	98,36	98,69	8336 Hari	↓
PBS036	5,375	98,00	98,79	6,981	113	98,40	98,67	471 Hari	↓
PBS037	6,875	100,27	100,73	6,840	144	100,50	101,20	4284 Hari	↓
PBS029	6,375	96,93	98,51	6,805	144	97,72	98,45	3563 Hari	↓
PBS034	6,500	96,63	97,43	6,860	52	97,03	97,99	5454 Hari	↓
FR0100	6,625	97,08	97,90	7,040	113	97,49	99,51	3535 Hari	↓
FR0101	6,875	99,41	99,70	7,017	174	99,56	101,25	1792 Hari	↓
FR0102	6,875	97,68	98,26	7,061	82	97,97	99,24	10888 Hari	↓
FR0098	7,125	100,14	100,58	7,108	52	100,49	102,20	5094 Hari	↓
FR0097	7,125	99,76	100,18	7,147	52	100,06	102,04	6895 Hari	↓
PBS038	6,875	97,48	98,19	7,089	52	97,84	99,02	9238 Hari	↓
PBS004	6,100	93,99	94,63	6,809	113	94,31	94,67	4616 Hari	↓
PBS030	5,875	97,13	97,22	6,661	82	97,18	97,12	1522 Hari	↓
PBS039	6,625	96,01	97,31	7,026	82	96,66	97,92	6205 Hari	↓
PBS032	4,875	95,96	96,45	6,857	82	96,21	96,37	801 Hari	↓



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