

### Fixed Income Daily Report

Monday, 29 April 2024 09:23:47

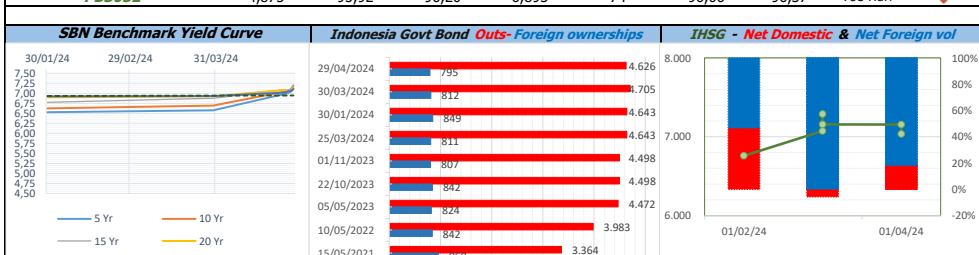
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16210	16235	0,15%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	11917	11915	-0,02%	BI - Depfac	24/04/2024	5,50	5,25	↑
MYR/IDR Spot	3396	3400	0,13%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4322	4329	0,16%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38086	38240	0,40%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37628	37935	0,81%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	17651	17786	0,76%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3280	3272	-0,26%					
Indonesia - IHSG	7036	7072	0,51%					
WTI Crude Oil Future/ barrel (Apr. 2024)	81,68	81,68	0,00%					
Gold Spot \$/Oz	2328,67	2328,97	0,01%					
Ice Newcastle Coal/ metric ton	135,75	134,50	-0,93%					
Malaysia CPO Contract (MYR/Metric ton)	4405,00	4405,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	29/04/2024	16.220	16.240	20,00
TOM	30/04/2024	16.220	16.240	20,20
SPOT	02/05/2024	16.220	16.240	20,20
NDF 1Mo.	03/06/2024	16.248	16.257	9,00
D-NDF 3Mo.	02/08/2024	16.278	16.291	13,00
1 Wk.	13/05/2024	16.222	16.243	20,89
2 Wk.	16/05/2024	16.225	16.246	21,14
1 Mo.	03/06/2024	16.231	16.253	22,50
2 Mo.	02/07/2024	16.240	16.267	27,26
3 Mo.	02/08/2024	16.252	16.277	25,00
6 Mo.	04/11/2024	16.301	16.325	24,11
1 Yr.	02/05/2025	16.380	16.430	50,00

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)	31/03/2024	\$ 4.473	\$ 834	↑
Export Growth	31/03/2024	\$ -4,19	\$ -9,60	↓
Import Growth	31/03/2024	\$ -12,76	\$ 15,84	↓
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	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	5,98%	6,57%	6,70%	6,85%	7,04%	7,18%	no data	no data	no data
INTERBANK (USD)	5,35%	5,40%	5,39%	5,45%	5,47%	5,52%	5,57%	5,58%	5,58%
<b>INDONESIA 5,98%</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%	5,74%	no data	6,04%
JIBOR (IDR)	5,98%	6,50%	no data	6,90%	no data	7,16%	7,28%	no data	7,43%

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	96,47	96,76	7,134	13	96,62	98,57	1454 Hari	↓
FR0077	8,125	100,03	100,14	7,018	13	100,08	100,24	13 Hari	↓
FR0081	6,500	99,24	99,53	7,208	44	99,39	100,20	403 Hari	↓
FR0084	7,250	100,42	100,84	6,986	105	100,65	102,01	645 Hari	↓
FR0090	5,125	94,75	95,36	7,126	166	95,06	96,47	1063 Hari	↓
FR0091	6,375	95,40	95,71	7,139	166	95,55	98,17	2865 Hari	↓
FR0092	7,125	99,29	99,83	7,195	44	99,77	101,99	6527 Hari	↓
FR0093	6,375	93,94	96,52	7,088	74	95,23	97,88	4756 Hari	↓
FR0089	6,875	97,12	98,13	7,115	105	97,38	99,47	9829 Hari	↓
FR0095	6,375	97,15	97,62	7,144	105	97,42	99,56	1545 Hari	↓
FR0096	7,000	98,94	99,44	7,148	105	99,24	102,30	3167 Hari	↓
PBS012	8,875	113,23	113,84	6,618	13	113,53	113,52	2715 Hari	↓
PBS003	6,000	98,65	99,25	6,546	74	98,95	98,77	974 Hari	↓
PBS031	4,000	99,38	99,46	6,811	74	99,35	99,31	73 Hari	↑
PBS033	6,750	98,42	98,97	6,886	44	98,69	98,69	8328 Hari	↓
PBS036	5,375	98,05	98,76	6,965	105	98,41	98,67	464 Hari	↓
PBS037	6,875	101,33	101,65	6,709	136	101,49	101,20	4276 Hari	↓
PBS029	6,375	97,60	98,62	6,710	136	98,11	98,45	3555 Hari	↓
PBS034	6,500	97,55	98,41	6,760	44	97,98	97,99	5446 Hari	↓
FR0100	6,625	96,12	96,39	7,181	105	96,26	99,51	3527 Hari	↓
FR0101	6,875	98,88	99,22	7,147	166	99,15	101,25	1784 Hari	↓
FR0102	6,875	96,99	97,57	7,117	74	97,39	99,24	10880 Hari	↓
FR0098	7,125	99,25	99,59	7,148	44	99,50	102,20	5086 Hari	↓
FR0097	7,125	99,98	100,37	7,123	44	100,20	102,04	6887 Hari	↓
PBS038	6,875	98,70	99,04	6,983	44	99,03	99,05	9230 Hari	↓
PBS004	6,100	94,72	95,92	6,720	105	94,87	94,97	4608 Hari	↓
PBS030	5,875	97,16	97,23	6,656	74	97,20	97,12	1514 Hari	↓
PBS039	6,625	97,82	98,56	6,842	74	98,19	97,92	6197 Hari	↓
PBS032	4,875	95,92	96,20	6,893	74	96,06	96,37	793 Hari	↓



Tim Riset:  
 Kemas Yudho - Dealer FI - Ext.7952 - kemas.yudho@bankselsabel.com  
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