

Fixed Income Daily Report

Tuesday, 30 April 2024 10:03:45

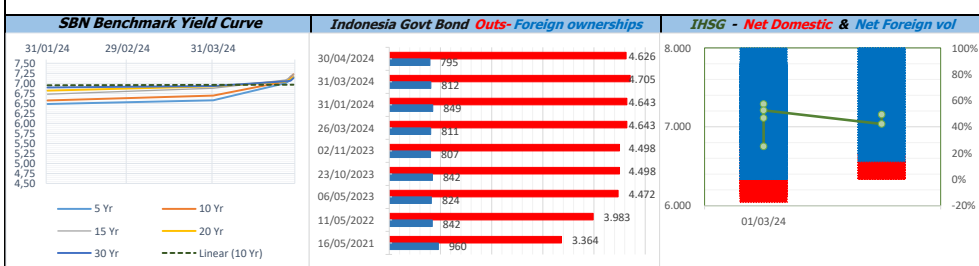
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16255	16269	0,09%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	11954	11953	-0,01%	BI - Depfac	24/04/2024	5,50	5,25	↑
MYR/IDR Spot	3406	3409	0,08%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4334	4339	0,12%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38240	38386	0,38%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	37935	38459	1,36%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	17747	17820	0,41%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3282	3291	0,26%					
Indonesia - IHSG	7156	7227	0,99%					
WTI Crude Oil Future/ barrel (Apr. 2024)	81,68	81,68	0,00%					
Gold Spot \$/Oz	2330,02	2330,43	0,02%					
Ice Newcastle Coal/ metric ton	134,50	137,40	2,11%					
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	30/04/2024	16.271	16.275	4,00
TOM	01/05/2024	16.271	16.275	4,15
SPOT	03/05/2024	16.271	16.275	4,15
NDF 1Mo.	03/06/2024	16.279	16.291	12,00
D-NDF 3Mo.	05/08/2024	16.304	16.324	20,00
1 Wk.	13/05/2024	16.273	16.278	4,92
2 Wk.	17/05/2024	16.274	16.280	5,57
1 Mo.	03/06/2024	16.282	16.288	6,00
2 Mo.	03/07/2024	16.291	16.302	11,00
3 Mo.	05/08/2024	16.301	16.313	12,00
6 Mo.	04/11/2024	16.352	16.363	11,27
1 Yr.	05/05/2025	16.432	16.464	31,50

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)	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)	6,01%	6,58%	6,70%	6,85%	5,88%	7,18%	no data	no data	no data
INTERBANK (USD)	5,36%	5,39%	5,35%	5,46%	5,46%	5,52%	5,51%	5,59%	5,58%
INDONESIA	6,01%								
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)	6,01%	6,50%	no data	6,90%	no data	7,17%	7,29%	no data	7,44%

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	96,27	96,67	7,205	12	96,62	98,57	1453 Hari	↓
FR0077	8,125	100,02	100,11	7,254	12	100,08	100,24	12 Hari	↓
FR0081	6,500	99,16	99,46	7,286	43	99,39	100,20	402 Hari	↓
FR0084	7,250	100,38	100,82	7,010	104	100,65	102,01	644 Hari	↓
FR0090	5,125	94,73	95,18	7,134	165	95,06	96,47	1062 Hari	↓
FR0091	6,375	95,20	95,55	7,177	165	95,55	98,17	2864 Hari	↓
FR0092	7,125	99,25	100,18	7,198	43	99,77	101,99	6526 Hari	↓
FR0093	6,375	93,94	96,52	7,088	73	95,23	97,88	4755 Hari	↓
FR0089	6,875	95,66	96,44	7,241	104	97,38	99,47	9828 Hari	↓
FR0095	6,375	97,06	97,57	7,181	104	97,42	99,56	1544 Hari	↓
FR0096	7,000	98,73	99,19	7,195	104	99,24	102,30	3166 Hari	↓
PBS012	8,875	112,91	113,53	6,668	12	113,53	113,52	2714 Hari	↓
PBS003	6,000	98,65	99,25	6,547	73	98,95	98,77	973 Hari	↓
PBS031	4,000	99,41	99,46	6,888	73	99,42	99,31	72 Hari	↓
PBS033	6,750	98,43	98,98	6,885	43	98,69	98,69	8327 Hari	↓
PBS036	5,375	98,05	98,76	6,965	104	98,41	98,67	463 Hari	↓
PBS037	6,875	101,34	101,65	6,709	135	101,49	101,20	4275 Hari	↓
PBS029	6,375	97,61	98,62	6,709	135	98,11	98,45	3554 Hari	↓
PBS034	6,500	97,54	98,41	6,761	43	97,98	97,99	5445 Hari	↓
FR0100	6,625	95,74	96,17	7,238	104	96,26	99,51	3526 Hari	↓
FR0101	6,875	98,84	99,11	7,156	165	99,15	101,25	1783 Hari	↓
FR0102	6,875	96,86	97,51	7,129	73	97,39	99,24	10879 Hari	↓
FR0098	7,125	99,14	99,65	7,222	43	99,50	102,20	5085 Hari	↓
FR0097	7,125	99,69	100,28	7,154	43	100,20	102,04	6886 Hari	↓
PBS038	6,875	98,67	99,05	6,986	43	98,86	99,02	9229 Hari	↓
PBS004	6,100	94,87	95,57	6,703	104	95,26	94,67	4607 Hari	↓
PBS030	5,875	97,17	97,25	6,656	73	97,20	97,12	1513 Hari	↓
PBS039	6,625	97,82	98,56	6,841	73	98,19	97,92	6196 Hari	↓
PBS032	4,875	95,82	96,13	6,948	73	96,06	96,37	792 Hari	↓



Tim Riset:
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