

### Fixed Income Daily Report

Monday, 06 May 2024 09:11:58

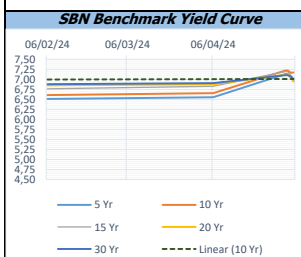
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16084	16004	-0,50%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	11887	11844	-0,36%	BI - Depfac	24/04/2024	5,50	5,25	↑
MYR/IDR Spot	3394	3377	-0,49%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4289	4267	-0,52%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38226	38676	1,16%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38274	38236	-0,10%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	18476	18469	-0,04%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3293	3305	0,36%					
Indonesia - IHSG	7135	7131	-0,05%					
WTI Crude Oil Future/ barrel (May. 2024)	82,85	82,85	0,00%					
Gold Spot \$/Oz	2312,58	2313,05	0,02%					
Ice Newcastle Coal/ metric ton	147,75	145,15	-1,79%					
Malaysia CPO Contract (MYR/Metric ton)	3890,00	3890,00	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)	30/04/2024	3,00	3,05	↓	
CPI Core (YoY)	30/04/2024	1,82	2,82	↓	
CPI (MoM)	31/03/2024	0,25	0,52	↓	
Trade Balance (USD Billion)	31/03/2024	\$ 4,473	\$ 834	↑	
Export Growth	31/03/2024	\$ -3,75	\$ -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	↓	

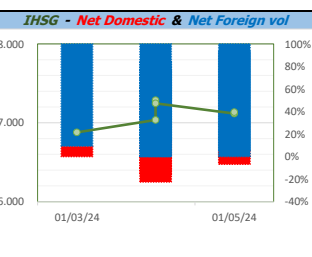
Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	06/05/2024	16.002	16.008	6,00
TOM	07/05/2024	16.002	16.008	6,20
SPOT	08/05/2024	16.002	16.008	6,20
NDF 1Mo.	10/06/2024	16.010	16.019	9,00
D-NDF 3Mo.	08/08/2024	16.033	16.046	13,00
1 Wk.	15/05/2024	16.004	16.011	6,79
2 Wk.	22/05/2024	16.006	16.013	6,94
1 Mo.	10/06/2024	16.011	16.019	7,50
2 Mo.	08/07/2024	16.022	16.036	14,00
3 Mo.	08/08/2024	16.034	16.043	9,24
6 Mo.	08/11/2024	16.078	16.088	10,00
1 Yr.	08/05/2025	16.162	16.188	26,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,05%	6,58%	6,68%	6,95%	2,37%	7,18%	no data	no data	no data
INTERBANK (USD)	5,43%	5,39%	5,40%	5,43%	5,48%	5,52%	5,55%	5,54%	5,53%
<b>INDONESIA</b>	<b>6,05%</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	5,44%	no data	5,59%	5,74%	no data	6,04%
JIBOR (IDR)	6,05%	6,51%	no data	6,90%	no data	7,18%	7,29%	no data	7,45%

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	97,09	97,36	6,966	7	97,17	96,49	1448 Hari	↓
FR0077	8,125	99,95	100,06	9,704	7	100,00	100,09	7 Hari	↓
FR0081	6,500	99,38	99,51	7,083	38	99,45	99,46	397 Hari	↓
FR0084	7,250	100,41	100,82	6,989	99	100,66	100,65	639 Hari	↓
FR0090	5,125	94,65	95,02	7,171	160	94,83	96,49	1057 Hari	↓
FR0091	6,375	96,27	96,68	6,995	160	96,06	95,30	2859 Hari	↑
FR0092	7,125	99,99	100,77	7,125	38	100,38	99,99	6521 Hari	↓
FR0093	6,375	94,13	95,66	7,065	68	94,90	95,23	4750 Hari	↓
FR0089	6,875	95,70	96,06	7,237	99	95,88	96,63	9824 Hari	↓
FR0095	6,375	97,82	98,18	6,970	99	97,90	97,27	1539 Hari	↓
FR0096	7,000	99,61	100,17	7,058	99	99,89	98,92	3161 Hari	↓
PBS012	8,875	113,21	113,84	6,617	7	113,53	113,50	2709 Hari	↓
PBS003	6,000	98,68	99,25	6,540	68	98,96	98,96	969 Hari	↓
PBS031	4,000	99,37	99,48	7,237	68	99,42	99,44	67 Hari	↓
PBS033	6,750	98,69	99,25	6,863	38	98,97	98,86	8322 Hari	↓
PBS036	5,375	98,34	98,82	6,744	99	98,58	98,53	458 Hari	↓
PBS037	6,875	101,33	101,63	6,710	130	101,48	101,49	4270 Hari	↓
PBS029	6,375	97,58	98,63	6,713	130	98,10	98,11	3549 Hari	↓
PBS034	6,500	97,62	98,51	6,753	38	98,07	98,04	5440 Hari	↓
FR0100	6,625	96,20	96,55	7,171	99	96,38	95,87	3521 Hari	↓
FR0101	6,875	99,74	99,99	6,938	160	99,78	98,94	1778 Hari	↓
FR0102	6,875	98,31	99,07	7,009	68	98,69	97,18	10874 Hari	↓
FR0098	7,125	101,05	101,66	7,005	38	101,35	99,40	5080 Hari	↓
FR0097	7,125	101,87	102,41	6,946	38	102,14	100,12	6881 Hari	↓
PBS038	6,875	98,67	99,05	6,987	38	98,86	98,86	9224 Hari	↓
PBS004	6,100	94,93	95,64	6,695	99	95,29	95,27	4602 Hari	↓
PBS030	5,875	97,17	97,26	6,656	68	97,22	97,21	1508 Hari	↓
PBS039	6,625	98,05	98,79	6,819	68	98,42	98,34	6191 Hari	↓
PBS032	4,875	95,88	96,23	6,929	68	96,06	96,13	787 Hari	↓



Indonesia Govt Bond Outs- Foreign ownerships	
06/05/2024	790 4.626
06/04/2024	811 4.705
06/02/2024	842 4.643
01/04/2024	811 4.643
08/11/2023	805 4.498
29/10/2023	842 4.498
12/05/2023	823 4.472
17/05/2022	828 3.983
22/05/2021	965 3.364



Tim Riset:  
 Kemas Yudho - Dealer FI - Ext.7952 - kemas.yudho@bankselsabel.com  
 Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya dipergunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. Informasi yang dimuat dalam lembaran ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolai setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.