

Fixed Income Daily Report

Thursday, 06 June 2024 09:08:53

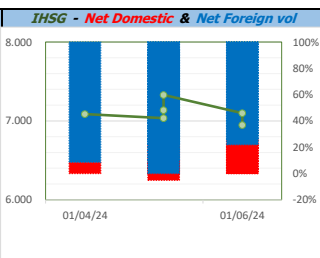
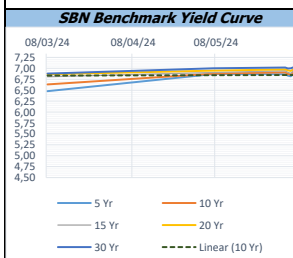
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16285	16283	-0,01%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	12088	12100	0,10%	BI - Depfac	22/05/2024	5,50	5,25	↑
MYR/IDR Spot	3467	3468	0,05%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4346	4341	-0,12%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38711	38807	0,25%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38490	38969	1,23%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	18425	18613	1,01%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3330	3343	0,40%					
Indonesia - IHSG	6948	7004	0,80%					
WTI Crude Oil Future/ barrel (May. 2024)	82,85	82,85	0,00%					
Gold Spot \$/Oz	2368,10	2368,42	0,01%					
Ice Newcastle Coal/ metric ton	137,95	136,00	-1,43%					
Malaysia CPO Contract (MYR/Metric ton)	3801,00	3801,00	0,00%					

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/03/2024	5,11	5,04	↑
CPI (YoY)	31/05/2024	2,84	3	↓
CPI Core (YoY)	31/05/2024	1,93	6,04	↓
CPI (MoM)	30/04/2024	-0,03	0,25	↓
Trade Balance (USD Billion)	30/04/2024	\$ 3.559	\$ 4.578	↓
Export Growth	30/04/2024	\$ 1,72	\$ -3,75	↑
Import Growth	30/04/2024	\$ 4,62	\$ -12,76	↑
Foreign Reserves	30/04/2024	\$ 136,20	\$ 140,39	↓
Balance of Payment	31/03/2024	\$ -2.161	\$ -1.120	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	06/06/2024	16.280	16.285	5,00
TOM	07/06/2024	16.280	16.285	5,28
SPOT	10/06/2024	16.280	16.285	5,28
NDF 1Mo.	10/07/2024	16.287	16.299	12,00
D-NDF 3Mo.	10/09/2024	16.312	16.325	13,00
1 Wk.	20/06/2024	16.281	16.287	6,54
2 Wk.	24/06/2024	16.282	16.288	6,12
1 Mo.	10/07/2024	16.286	16.293	7,25
2 Mo.	12/08/2024	16.292	16.303	11,00
3 Mo.	10/09/2024	16.305	16.314	9,00
6 Mo.	10/12/2024	16.346	16.355	9,50
1 Yr.	10/06/2025	16.439	16.456	17,00

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)	6,02%	6,43%	6,68%	6,84%	7,97%	7,09%	no data	no data	no data
INTERBANK (USD)	5,36%	5,38%	5,39%	5,46%	5,45%	5,50%	5,47%	5,48%	5,45%
INDONESIA	6,02%								
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	5,60%	5,73%	no data	6,04%
JIBOR (IDR)	6,02%	6,50%	no data	6,90%	no data	7,18%	7,30%	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	97,55	97,81	6,843	158	97,64	97,64	1415 Hari	↓
FR0081	6,500	99,85	100,02	6,657	5	99,93	99,93	365 Hari	↓
FR0084	7,250	100,88	101,34	6,681	66	101,13	101,13	607 Hari	↓
FR0090	5,125	95,93	96,22	6,713	127	95,97	95,97	1025 Hari	↓
FR0091	6,375	96,80	97,12	6,908	127	97,24	97,24	2827 Hari	↓
FR0092	7,125	101,40	101,97	6,987	5	101,62	101,62	6489 Hari	↓
FR0093	6,375	95,00	97,19	6,962	35	96,07	96,07	4717 Hari	↓
FR0089	6,875	98,17	98,70	7,026	66	98,39	98,39	9791 Hari	↓
FR0095	6,375	98,44	98,74	6,805	66	98,55	98,55	1506 Hari	↓
FR0096	7,000	100,74	101,08	6,883	66	100,72	100,72	3129 Hari	↑
PBS012	8,875	112,76	113,34	6,670	158	113,28	113,28	2677 Hari	↓
PBS003	6,000	97,93	98,54	6,880	35	98,45	98,45	936 Hari	↓
PBS031	4,000	99,62	99,71	7,581	35	99,65	99,65	35 Hari	↓
PBS033	6,750	98,60	99,23	6,872	5	98,91	98,91	8290 Hari	↓
PBS036	5,375	98,39	98,53	6,801	66	98,32	98,32	425 Hari	↑
PBS037	6,875	100,47	101,15	6,814	97	101,28	101,28	4237 Hari	↓
PBS029	6,375	97,80	98,67	6,683	97	98,30	98,30	3516 Hari	↓
PBS034	6,500	97,52	98,39	6,766	5	98,25	98,25	5408 Hari	↓
FR0100	6,625	98,02	98,18	6,920	66	98,00	98,00	3489 Hari	↑
FR0101	6,875	100,05	100,25	6,868	127	100,03	100,03	1746 Hari	↑
FR0102	6,875	98,20	98,58	7,021	35	98,15	98,15	10841 Hari	↑
FR0098	7,125	101,67	102,15	6,937	5	101,61	101,61	5048 Hari	↑
FR0097	7,125	101,69	101,91	6,976	5	101,56	101,56	6849 Hari	↑
PBS038	6,875	97,76	98,24	7,066	5	97,66	97,66	9191 Hari	↓
PBS004	6,100	93,39	94,08	6,888	66	94,15	94,15	4570 Hari	↓
PBS030	5,875	96,88	97,46	6,755	35	97,15	97,15	1476 Hari	↓
PBS039	6,625	97,80	98,52	6,844	35	98,50	98,50	6158 Hari	↓
PBS032	4,875	96,08	96,31	6,905	35	96,30	96,30	755 Hari	↓



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