

### Fixed Income Daily Report

Tuesday, 11 June 2024 09:01:35

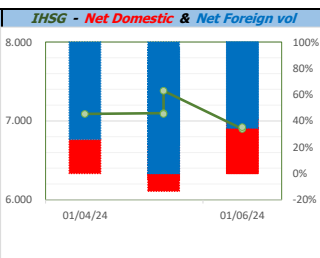
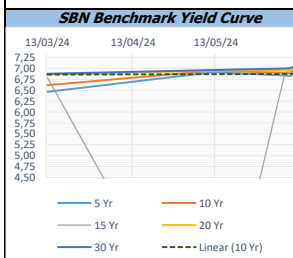
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16195	16280	0,52%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	12044	12030	-0,11%	BI - Depfac	22/05/2024	5,50	5,25	↑
MYR/IDR Spot	3450	3450	0,01%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4342	4342	0,00%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38799	38868	0,18%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39038	39191	0,39%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	18367	18181	-1,02%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3322	3322	-0,01%					
Indonesia - IHSG	6922	6900	-0,31%					
WTI Crude Oil Future/ barrel (Jun. 2024)	79,26	79,26	0,00%					
Gold Spot \$/Oz	2302,47	2302,86	0,02%					
Ice Newcastle Coal/ metric ton	131,45	131,85	0,30%					
Malaysia CPO Contract (MYR/Metric ton)	3931,00	3931,00	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	31/05/2024	\$ 139,00	\$ 136,22	↑
Balance of Payment	31/03/2024	\$ -2.161	\$ -1.120	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	11/06/2024	16.275	16.285	10,00
TOM	12/06/2024	16.275	16.285	10,15
SPOT	13/06/2024	16.275	16.285	10,15
NDF 1Mo.	15/07/2024	16.303	16.314	11,00
D-NDF 3Mo.	13/09/2024	16.325	16.342	17,00
1 Wk.	20/06/2024	16.277	16.287	10,68
2 Wk.	27/06/2024	16.277	16.289	11,88
1 Mo.	15/07/2024	16.282	16.293	11,00
2 Mo.	13/08/2024	16.289	16.302	13,51
3 Mo.	13/09/2024	16.299	16.311	11,95
6 Mo.	13/12/2024	16.339	16.352	12,50
1 Yr.	13/06/2025	16.435	16.455	20,00

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)	6,05%	6,45%	6,55%	6,98%	7,03%	7,09%	no data	no data	no data
INTERBANK (USD)	5,36%	5,38%	5,39%	5,43%	5,46%	5,50%	5,51%	5,52%	5,51%
<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	5,60%	5,70%	no data	6,04%
JIBOR (IDR)	6,05%	6,50%	no data	6,90%	no data	7,18%	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	97,58	97,84	6,837	155	97,78	97,64	1412 Hari	↓
FR0081	6,500	99,83	99,99	6,674	2	99,92	99,93	362 Hari	↓
FR0084	7,250	100,82	101,30	6,718	63	101,11	101,13	604 Hari	↓
FR0090	5,125	95,92	96,24	6,721	124	96,12	95,97	1022 Hari	↓
FR0091	6,375	96,53	96,89	6,954	124	97,15	97,24	2824 Hari	↓
FR0092	7,125	101,33	101,91	6,994	2	101,72	101,62	6486 Hari	↓
FR0093	6,375	94,47	96,00	7,027	32	94,90	94,90	4715 Hari	↓
FR0089	6,875	98,12	98,70	7,030	63	98,38	98,39	9788 Hari	↓
FR0095	6,375	98,46	98,79	6,802	63	98,73	98,55	1503 Hari	↓
FR0096	7,000	100,43	100,84	6,932	63	101,00	100,72	3126 Hari	↓
PBS012	8,875	112,94	113,49	6,637	155	113,22	113,28	2674 Hari	↓
PBS003	6,000	97,93	98,61	6,884	32	98,23	98,45	933 Hari	↓
PBS031	4,000	99,72	99,82	6,981	32	99,76	99,65	32 Hari	↓
PBS033	6,750	98,60	99,23	6,872	2	98,92	98,91	8287 Hari	↓
PBS036	5,375	98,46	98,55	6,744	63	98,51	98,35	422 Hari	↓
PBS037	6,875	100,46	101,14	6,816	94	100,80	101,28	4234 Hari	↓
PBS029	6,375	97,82	98,67	6,680	94	98,25	98,30	3513 Hari	↓
PBS034	6,500	97,51	98,32	6,767	2	97,93	98,25	5405 Hari	↓
FR0100	6,625	97,49	97,72	6,984	63	98,18	98,00	3486 Hari	↓
FR0101	6,875	99,72	99,97	6,942	124	100,19	100,03	1743 Hari	↓
FR0102	6,875	98,05	98,38	7,031	32	98,36	98,15	10838 Hari	↓
FR0098	7,125	100,92	101,36	7,021	2	101,86	101,61	5045 Hari	↓
FR0097	7,125	100,74	101,13	7,053	2	101,70	101,56	6846 Hari	↓
PBS038	6,875	97,57	98,05	7,082	2	98,00	97,66	9188 Hari	↓
PBS004	6,100	93,40	94,03	6,888	63	93,72	94,15	4567 Hari	↓
PBS030	5,875	96,94	97,51	6,742	32	97,21	97,15	1473 Hari	↓
PBS039	6,625	97,83	98,51	6,841	32	98,17	98,50	6156 Hari	↓
PBS032	4,875	96,10	96,31	6,905	32	96,25	96,30	752 Hari	↓



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