

Fixed Income Daily Report

Tuesday, 25 June 2024 09:19:57

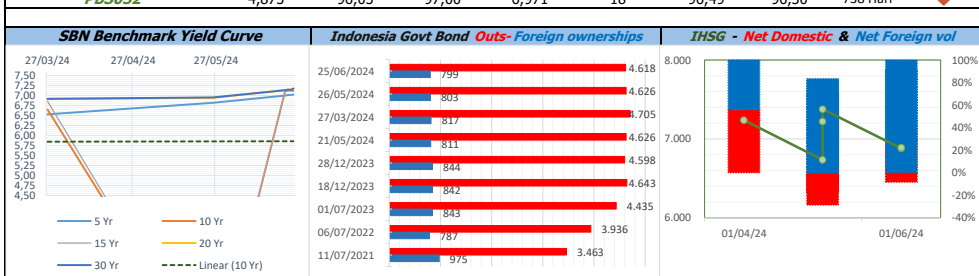
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16394	16363	-0,19%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	12111	12099	-0,10%	BI - Depfac	20/06/2024	5,50	5,25	↑
MYR/IDR Spot	3479	3475	-0,12%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4370	4362	-0,18%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	39150	39411	0,66%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38805	39000	0,50%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	18028	18193	0,91%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3314	3327	0,40%					
Indonesia - IHSG	6889	6861	-0,40%					
WTI Crude Oil Future/ barrel (Jun. 2024)	79,26	79,26	0,00%					
Gold Spot \$/Oz	2325,15	2325,48	0,01%					
Ice Newcastle Coal/ metric ton	132,05	132,95	0,68%					
Malaysia CPO Contract (MYR/Metric ton)	3983,00	3983,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	25/06/2024	16.360	16.365	5,00
TOM	26/06/2024	16.360	16.365	5,20
SPOT	27/06/2024	16.360	16.365	5,20
NDF 1Mo.	29/07/2024	16.370	16.380	10,00
D-NDF 3Mo.	27/09/2024	16.398	16.413	15,00
1 Wk.	05/07/2024	16.362	16.367	5,90
2 Wk.	11/07/2024	16.363	16.370	7,00
1 Mo.	29/07/2024	16.366	16.373	6,25
2 Mo.	27/08/2024	16.373	16.383	10,00
3 Mo.	27/09/2024	16.383	16.391	8,50
6 Mo.	27/12/2024	16.423	16.431	8,00
1 Yr.	30/06/2025	16.523	16.545	22,50

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)	31/05/2024	\$ 2.927	\$ 2.720	↑
Export Growth	31/05/2024	\$ 2,86	\$ 1,72	↓
Import Growth	31/05/2024	\$ -8,83	\$ 10,09	↓
Foreign Reserves	31/05/2024	\$ 139,00	\$ 136,22	↑
Balance of Payment	31/03/2024	\$ -2.161	\$ -1.120	↓

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%	6,83%	6,17%	#VALUE!	no data	no data	no data
INTERBANK (USD)	5,36%	5,38%	5,41%	5,43%	5,49%	5,49%	5,49%	5,47%	5,39%
INDONESIA	6,05%								
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	5,46%	no data	5,61%	5,70%	no data	6,04%
JIBOR (IDR)	6,05%	6,50%	no data	6,90%	no data	7,18%	7,30%	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	97,05	97,53	7,003	141	97,25	97,64	1399 Hari	↓
FR0081	6,500	99,75	99,92	6,766	171	99,82	99,93	348 Hari	↓
FR0084	7,250	100,44	101,08	6,952	49	100,72	101,13	590 Hari	↓
FR0090	5,125	95,46	95,96	6,929	110	95,69	95,97	1008 Hari	↓
FR0091	6,375	95,78	96,23	7,086	110	95,87	97,24	2810 Hari	↓
FR0092	7,125	100,09	100,83	7,115	171	100,67	101,62	6472 Hari	↓
FR0093	6,375	95,62	96,32	6,889	18	95,97	94,90	4701 Hari	↓
FR0089	6,875	96,47	97,37	7,171	49	97,01	98,39	9774 Hari	↓
FR0095	6,375	98,29	98,72	6,853	49	98,43	98,55	1489 Hari	↓
FR0096	7,000	99,45	99,93	7,085	49	99,75	100,72	3112 Hari	↓
PBS012	8,875	113,17	114,47	6,592	141	113,84	113,28	2660 Hari	↓
PBS003	6,000	97,94	98,37	6,894	18	98,24	98,62	919 Hari	↓
PBS031	4,000	99,65	99,75	10,468	18	99,88	99,65	18 Hari	↓
PBS033	6,750	97,83	98,77	6,940	171	99,38	98,91	8273 Hari	↓
PBS036	5,375	98,16	98,54	7,080	49	98,43	98,35	408 Hari	↓
PBS037	6,875	98,84	101,01	7,020	80	99,93	101,27	4220 Hari	↓
PBS029	6,375	97,32	98,94	6,753	80	98,13	99,22	3499 Hari	↓
PBS034	6,500	97,67	98,39	6,750	171	97,68	98,25	5391 Hari	↓
FR0100	6,625	96,63	96,99	7,112	49	96,55	98,00	3472 Hari	↑
FR0101	6,875	99,37	99,69	7,028	110	99,44	100,03	1729 Hari	↓
FR0102	6,875	96,35	96,90	7,172	18	96,70	98,15	10825 Hari	↓
FR0098	7,125	99,58	100,01	7,173	171	99,73	101,61	5031 Hari	↓
FR0097	7,125	99,63	100,08	7,161	171	99,77	101,56	6832 Hari	↓
PBS038	6,875	97,05	97,76	7,127	171	97,41	98,87	9175 Hari	↓
PBS004	6,100	90,79	93,34	7,222	49	92,07	95,32	4553 Hari	↓
PBS030	5,875	97,09	97,65	6,705	18	97,36	97,15	1459 Hari	↓
PBS039	6,625	97,18	98,17	6,909	18	97,75	98,50	6142 Hari	↓
PBS032	4,875	96,05	97,00	6,971	18	96,49	96,30	738 Hari	↓



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