

### Fixed Income Daily Report

Wednesday, 03 July 2024 09:00:53

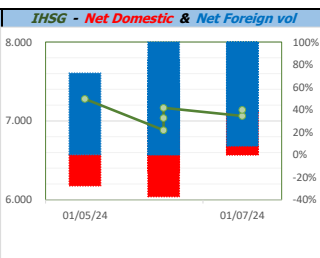
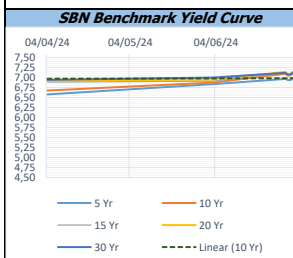
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16322	16395	0,45%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	12043	12069	0,22%	BI - Depfac	20/06/2024	5,50	5,25	↑
MYR/IDR Spot	3461	3473	0,33%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4370	4370	0,00%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	39170	39332	0,41%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	40075	40245	0,42%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	17719	17769	0,28%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3368	3409	1,21%					
Indonesia - IHSG	7140	7125	-0,20%					
WTI Crude Oil Future/ barrel (Jun. 2024)	79,26	79,26	0,00%					
Gold Spot \$/Oz	2329,98	2330,32	0,01%					
Ice Newcastle Coal/ metric ton	132,10	132,25	0,11%					
Malaysia CPO Contract (MYR/Metric ton)	3983,00	3983,00	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)	30/06/2024	2,51	2,84	↓
CPI Core (YoY)	30/06/2024	1,90	-1,55	↓
CPI (MoM)	31/05/2024	-0,08	-0,03	↓
Trade Balance (USD Billion)	31/05/2024	\$ 2,927	\$ 2,719	↑
Export Growth	31/05/2024	\$ 2,85	\$ 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	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	03/07/2024	16.395	16.405	10,00
TOM	04/07/2024	16.395	16.406	10,23
SPOT	05/07/2024	16.395	16.406	10,23
NDF 1Mo.	05/08/2024	16.390	16.404	14,00
D-NDF 3Mo.	07/10/2024	16.415	16.430	15,00
1 Wk.	12/07/2024	16.397	16.407	10,39
2 Wk.	19/07/2024	16.398	16.409	11,00
1 Mo.	05/08/2024	16.402	16.414	11,50
2 Mo.	05/09/2024	16.409	16.422	13,00
3 Mo.	07/10/2024	16.419	16.431	12,00
6 Mo.	06/01/2025	16.459	16.471	12,00
1 Yr.	07/07/2025	16.555	16.585	30,00

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)	6,17%	6,53%	6,68%	6,85%	5,79%	7,09%	no data	no data	no data
INTERBANK (USD)	5,36%	5,35%	5,38%	5,43%	5,46%	5,47%	5,48%	5,46%	5,40%
<b>INDONESIA</b>	<b>6,17%</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	5,45%	no data	5,58%	5,68%	no data	6,04%
JIBOR (IDR)	6,17%	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	97,56	97,91	6,864	133	97,83	97,83	1391 Hari	↓
FR0081	6,500	99,78	99,94	6,736	163	99,88	99,88	340 Hari	↓
FR0084	7,250	100,60	101,04	6,843	41	100,80	100,80	582 Hari	↓
FR0090	5,125	95,77	96,15	6,813	102	95,91	95,91	1000 Hari	↓
FR0091	6,375	95,94	96,28	7,060	102	96,27	96,27	2802 Hari	↓
FR0092	7,125	99,67	100,33	7,159	163	100,10	100,10	6464 Hari	↓
FR0093	6,375	93,76	94,65	7,114	10	94,24	94,24	4693 Hari	↓
FR0089	6,875	96,76	97,55	7,147	41	97,25	97,25	9766 Hari	↓
FR0095	6,375	98,46	98,81	6,810	41	98,71	98,71	1481 Hari	↓
FR0096	7,000	99,57	99,89	7,072	41	100,05	100,05	3104 Hari	↓
PBS012	8,875	112,21	114,86	6,742	133	113,77	113,77	2652 Hari	↓
PBS003	6,000	97,89	98,41	6,873	10	98,07	98,07	911 Hari	↓
PBS031	4,000	99,90	99,94	7,181	10	99,91	99,91	10 Hari	↓
PBS033	6,750	96,63	97,33	7,048	163	97,40	97,40	8265 Hari	↓
PBS036	5,375	98,34	98,43	7,023	41	98,37	98,37	400 Hari	↓
PBS037	6,875	100,78	101,00	6,776	72	101,44	101,44	4212 Hari	↓
PBS029	6,375	98,28	99,44	6,617	72	99,13	99,13	3492 Hari	↓
PBS034	6,500	97,47	98,23	6,771	163	98,02	98,02	5383 Hari	↓
<b>FR0100</b>	6,625	96,57	96,85	7,124	41	97,09	97,09	3464 Hari	↓
<b>FR0101</b>	6,875	99,52	99,77	6,994	102	99,75	99,75	1721 Hari	↓
<b>FR0102</b>	6,875	96,84	97,39	7,131	10	97,45	97,45	10817 Hari	↓
<b>FR0098</b>	7,125	100,20	100,57	7,105	163	100,69	100,69	5023 Hari	↓
<b>FR0097</b>	7,125	99,92	100,30	7,138	163	100,41	100,41	6824 Hari	↓
<b>PBS038</b>	6,875	96,85	97,73	7,145	163	97,34	97,34	9167 Hari	↓
<b>PBS004</b>	6,100	93,26	93,80	6,908	41	93,67	93,67	4545 Hari	↓
<b>PBS030</b>	5,875	96,99	98,34	6,741	10	97,69	97,69	1451 Hari	↓
<b>PBS039</b>	6,625	96,81	97,81	6,947	10	97,60	97,60	6134 Hari	↓
<b>PBS032</b>	4,875	95,93	96,03	7,029	10	96,07	96,07	730 Hari	↓



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