

### Fixed Income Daily Report

Wednesday, 10 July 2024 09:01:40

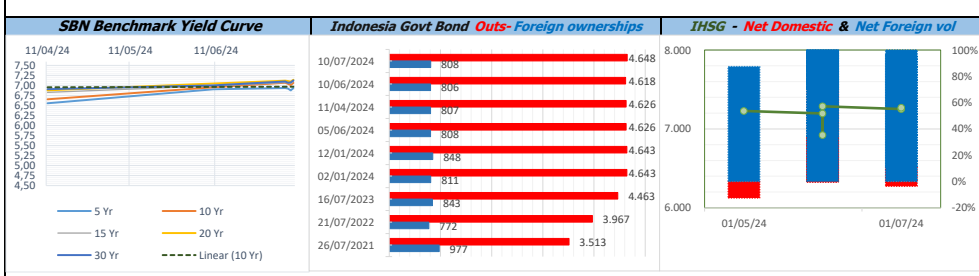
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16250	16283	0,20%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	12037	12052	0,13%	BI - Depfac	20/06/2024	5,50	5,25	↑
MYR/IDR Spot	3450	3461	0,34%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4333	4342	0,21%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	39345	39292	-0,13%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	41580	41708	0,31%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	17523	17751	1,29%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3426	3446	0,58%					
Indonesia - IHSG	7270	7289	0,26%					
WTI Crude Oil Future/ barrel (Jun. 2024)	#N/A N/A	#N/A N/A	#VALUE!					
Gold Spot \$/Oz	2367,28	2367,62	0,01%					
Ice Newcastle Coal/ metric ton	135,05	135,25	0,15%					
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	10/07/2024	16.245	16.255	10,00
TOM	11/07/2024	16.245	16.255	10,15
SPOT	12/07/2024	16.245	16.255	10,15
NDF 1Mo.	12/08/2024	16.293	16.306	13,00
D-NDF 3Mo.	15/10/2024	16.315	16.330	15,00
1 Wk.	19/07/2024	16.246	16.257	10,82
2 Wk.	26/07/2024	16.249	16.260	11,00
1 Mo.	12/08/2024	16.253	16.266	13,00
2 Mo.	12/09/2024	16.260	16.277	17,00
3 Mo.	15/10/2024	16.272	16.285	12,99
6 Mo.	13/01/2025	16.310	16.327	17,17
1 Yr.	14/07/2025	16.415	16.439	23,75

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	\$ -8,84	\$ 10,09	↓
Foreign Reserves	30/06/2024	\$ 140,18	\$ 138,97	↑
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)	6,14%	6,48%	6,68%	6,85%	7,03%	7,11%	no data	no data	no data
INTERBANK (USD)	5,38%	5,38%	5,38%	5,45%	5,49%	5,49%	5,45%	5,39%	5,42%
<b>INDONESIA</b>	<b>6,14%</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	5,57%	5,64%	no data	6,04%
JIBOR (IDR)	6,14%	6,50%	no data	6,90%	no data	7,18%	7,30%	no data	7,46%

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	97,66	97,97	6,825	126	97,76	97,83	1384 Hari	↓
FR0081	6,500	99,78	99,96	6,741	156	99,89	99,88	333 Hari	↓
FR0084	7,250	100,56	100,98	6,866	34	100,80	100,80	575 Hari	↓
FR0090	5,125	95,92	96,31	6,765	95	96,01	95,91	993 Hari	↓
FR0091	6,375	96,21	96,58	7,014	95	96,33	96,27	2795 Hari	↓
FR0092	7,125	99,95	100,51	7,129	156	100,27	100,10	6457 Hari	↓
FR0093	6,375	94,26	94,83	7,056	3	94,39	94,24	4686 Hari	↓
FR0089	6,875	96,70	97,55	7,152	34	97,21	97,25	9759 Hari	↓
FR0095	6,375	98,46	98,84	6,809	34	98,64	98,71	1475 Hari	↓
FR0096	7,000	99,89	100,29	7,016	34	100,04	100,05	3097 Hari	↓
PBS012	8,875	112,94	114,26	6,619	126	113,73	113,77	2645 Hari	↓
PBS003	6,000	98,09	98,34	6,840	3	98,22	98,28	904 Hari	↓
PBS031	4,000	99,95	100,00	8,263	3	100,01	99,91	3 Hari	↓
PBS033	6,750	96,19	97,66	7,088	156	96,92	97,40	8258 Hari	↓
PBS036	5,375	98,40	98,42	6,909	34	98,39	98,37	394 Hari	↑
PBS037	6,875	101,31	101,52	6,710	65	101,41	101,44	4206 Hari	↓
PBS029	6,375	98,17	99,28	6,633	65	98,89	99,13	3485 Hari	↓
PBS034	6,500	97,96	98,68	6,718	156	97,85	98,02	5376 Hari	↑
<b>FR0100</b>	6,625	96,92	97,41	7,071	34	97,12	97,09	3457 Hari	↓
<b>FR0101</b>	6,875	99,74	100,02	6,936	95	99,80	99,75	1714 Hari	↓
<b>FR0102</b>	6,875	96,83	97,34	7,132	3	97,45	97,45	10810 Hari	↓
<b>FR0098</b>	7,125	100,21	100,71	7,100	156	100,53	100,69	5016 Hari	↓
<b>FR0097</b>	7,125	99,78	100,30	7,146	156	100,12	100,41	6817 Hari	↓
<b>PBS038</b>	6,875	96,26	96,91	7,197	156	96,30	97,41	9160 Hari	↓
<b>PBS004</b>	6,100	94,12	94,65	6,802	34	93,41	93,67	4538 Hari	↑
<b>PBS030</b>	5,875	97,10	98,22	6,712	3	97,47	97,69	1444 Hari	↓
<b>PBS039</b>	6,625	96,86	97,85	6,942	3	97,32	97,60	6127 Hari	↓
<b>PBS032</b>	4,875	96,00	96,18	7,043	3	96,02	96,07	723 Hari	↓



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