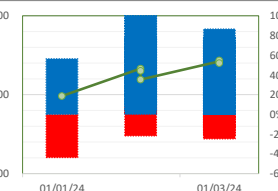


Fixed Income Daily Report

Friday, 15 March 2024 09:06:24

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	15582	15627	0,29%	BI-7 DS RR	21/02/2024	6,00	6,00	➡	
SGD/IDR Spot	11692	11683	-0,08%	BI - Depfac		5,25	5,25	➡	
MYR/IDR Spot	3324	3321	-0,07%	BI - LF		6,75	6,75	➡	
SAR/IDR Spot	4156	4167	0,26%	US Fed's Current Range		5,50	5,50	➡	
US - Dow Jones Industrial Average	39043	38906	-0,35%	LPS IDR	01/02/2024	4,25	4,25	➡	
Tokyo - Nikkei 225	38807	38681	-0,33%	LPS USD		2,25	2,25	➡	
Hong Kong - Hang Seng Index	16962	16758	-1,22%	LPS BPR		6,75	6,75	➡	
Singapore - Srait Time Index STI	3186	3171	-0,47%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	7433	7400	-0,45%						
WTI Crude Oil Future/ barrel (Mar. 2024)	78,18	78,18	0,00%						
Gold Spot \$/Oz	2162,18	2162,49	0,01%						
Ice Newcastle Coal/ metric ton	131,10	131,50	0,30%						
Malaysia CPO Contract (MYR/Metric ton)	4330,00	4360,00	0,69%						
Indonesia Economic Data (in US\$ Billion, or percentage)				Tenor	Sett. Date	BID	OFFER	Gap.	
Indicator	Date	Last	Prev.	Trend	TOD	15/03/2024	15.587	15.590	3,00
GDP (Gross Domestic Bruto)	31/12/2023	5,04	4,94	⬆️	TOM	16/03/2024	15.588	15.591	3,10
CPI (YoY)	29/02/2024	2,75	2,57	⬆️	SPOT	19/03/2024	15.588	15.591	3,10
CPI Core (YoY)	29/02/2024	1,68	0	⬆️	NDF 1Mo.	19/04/2024	15.630	15.640	10,00
CPI (MoM)	31/01/2024	0,37	0,04	⬆️	D-NDF 3Mo.	20/06/2024	15.651	15.666	15,00
Trade Balance (USD Billion)	31/01/2024	\$ 2.015	\$ 3.285	⬆️	1 Wk.	26/03/2024	15.591	15.595	3,51
Export Growth	31/01/2024	\$ -8,20	\$ -5,85	⬆️	2 Wk.	02/04/2024	15.594	15.599	4,60
Import Growth	31/01/2024	\$ 0,28	\$ -3,81	⬆️	1 Mo.	19/04/2024	15.601	15.607	5,50
Foreign Reserves	29/02/2024	\$ 144,00	\$ 145,05	⬆️	2 Mo.	20/05/2024	15.612	15.621	9,00
Balance of Payment	31/12/2023	\$ -1.290	\$ -1.039	⬆️	3 Mo.	20/06/2024	15.627	15.634	6,50
					6 Mo.	19/09/2024	15.664	15.673	9,00
					1 Yr.	19/03/2025	15.757	15.770	13,00
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)	5,98%	6,25%	6,40%	6,65%	6,78%	6,88%	no data	no data	no data
INTERBANK (USD)	5,38%	5,38%	5,40%	5,46%	5,47%	5,52%	5,48%	5,45%	5,41%
INDONESIA 5,98%									
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	5,59%	5,68%	no data	6,04%
JIBOR (IDR)	5,98%	6,25%	no data	6,65%	no data	6,93%	7,05%	no data	7,19%
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	98,61	98,85	6,516	57	98,75	98,88	1497 Hari	⬇️
FR0070	8,375	99,95	100,07	23,951	1	100,03	100,09	1 Hari	⬇️
FR0077	8,125	100,20	100,39	6,688	57	100,29	100,36	56 Hari	⬇️
FR0081	6,500	100,02	100,20	6,469	88	100,10	100,10	447 Hari	⬇️
FR0084	7,250	101,72	102,16	6,280	149	101,90	101,97	688 Hari	⬇️
FR0090	5,125	96,40	96,82	6,428	27	96,50	96,80	1107 Hari	⬇️
FR0091	6,375	98,63	98,90	6,599	27	98,83	98,86	2909 Hari	⬇️
FR0092	7,125	102,32	102,79	6,898	88	102,60	102,78	6571 Hari	⬇️
FR0093	6,375	97,30	98,74	6,683	118	98,03	97,95	4799 Hari	⬇️
FR0089	6,875	99,25	99,80	6,937	149	99,71	99,78	9873 Hari	⬇️
FR0095	6,375	99,62	99,91	6,477	149	99,75	99,89	1588 Hari	⬇️
FR0096	7,000	102,23	102,48	6,666	149	102,46	103,00	3210 Hari	⬇️
PBS012	8,875	113,61	113,98	6,582	57	113,82	113,81	2759 Hari	⬇️
PBS003	6,000	98,43	98,82	6,612	118	98,66	98,66	1018 Hari	⬇️
PBS031	4,000	99,18	99,22	6,445	118	99,11	99,11	116 Hari	⬆️
PBS033	6,750	98,68	99,20	6,864	88	98,92	99,07	8372 Hari	⬇️
PBS036	5,375	98,43	98,66	6,556	149	98,47	98,48	507 Hari	⬇️
PBS037	6,875	100,97	101,70	6,755	180	101,40	98,57	4319 Hari	⬇️
PBS029	6,375	98,09	98,76	6,640	180	98,42	98,02	3598 Hari	⬇️
PBS034	6,500	97,83	98,45	6,728	88	98,25	98,32	5490 Hari	⬇️
FR0100	6,625	99,86	100,07	6,650	149	100,07	100,23	3570 Hari	⬇️
FR0101	6,875	101,47	101,67	6,545	27	101,76	101,74	1828 Hari	⬇️
FR0102	6,875	99,12	99,52	6,945	118	99,64	99,93	10923 Hari	⬇️
FR0098	7,125	102,63	103,02	6,836	88	103,08	103,25	5130 Hari	⬇️
FR0097	7,125	102,45	102,80	6,894	88	102,83	103,14	6931 Hari	⬇️
PBS038	6,875	98,85	99,28	6,970	88	99,10	99,12	9273 Hari	⬇️
PBS004	6,100	94,54	95,05	6,739	149	94,82	94,79	4651 Hari	⬇️
PBS030	5,875	97,42	98,04	6,566	118	97,88	97,94	1557 Hari	⬇️
PBS039	6,625	97,84	98,71	6,838	118	98,34	98,34	6240 Hari	⬇️
PBS032	4,875	96,14	96,32	6,690	118	96,29	96,29	836 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
16/12/23	16/01/24	16/02/24		15/03/2024	820	1.705			
				14/02/2024	839	4.641			
				16/12/2023	836	4.598			
				09/02/2024	842	4.643			
				17/09/2023	839	4.498			
				07/09/2023	823	4.498			
				21/03/2023	797	4.418			
				26/03/2022	868	3.932			
				31/03/2021	955	3.314			

Tim Riset:

Desclaimer/ Pernyataan tanpa tanggung jawab: Semua data dalam lembaran ini hanya dipergunakan sebagai informasi, Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performo atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD SumSel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD SumSel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tidak.