

**Fixed Income Daily Report**

Thursday, 16 May 2024 09:05:55

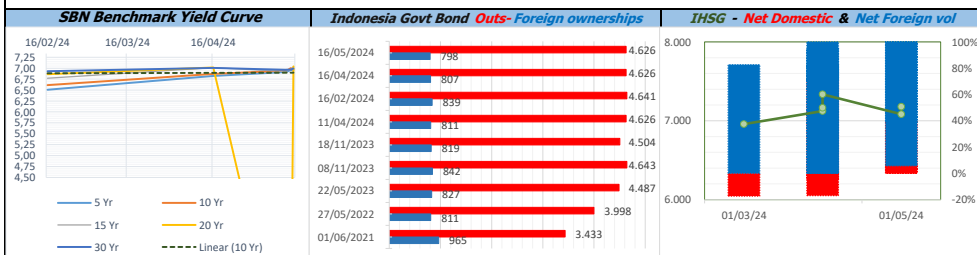
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16028	15940	-0,55%	BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	11877	11863	-0,12%	BI - Depfac 24/04/2024		5,50	5,25	↑
MYR/IDR Spot	3408	3403	-0,17%	BI - LF		7,00	6,75	↑
SAR/IDR Spot	4266	4270	0,09%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	39558	39908	0,88%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38386	38717	0,85%	LPS USD 01/02/2024		2,25	2,25	→
Hong Kong - Hang Seng Index	19074	19161	0,46%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3289	3315	0,76%					
Indonesia - IHSG	7180	7221	0,57%					
WTI Crude Oil Future/ barrel (May. 2024)	82,85	82,85	0,00%					
Gold Spot \$/Oz	2388,48	2388,85	0,02%					
Ice Newcastle Coal/ metric ton	142,65	143,00	0,24%					
Malaysia CPO Contract (MYR/Metric ton)	3801,00	3801,00	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)	30/04/2024	3,00	3,05	↓
CPI Core (YoY)	30/04/2024	1,82	2,82	↓
CPI (MoM)	31/03/2024	0,25	0,52	↓
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	30/04/2024	\$ 136,20	\$ 140,39	↓
Balance of Payment	31/12/2023	\$ -1.290	\$ -1.039	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	16/05/2024	15.945	16.040	95,00
TOM	17/05/2024	15.945	16.041	95,11
SPOT	20/05/2024	15.945	16.041	95,11
NDF 1Mo.	20/06/2024	15.947	15.959	12,00
D-NDF 3Mo.	20/08/2024	15.969	15.986	17,00
1 Wk.	28/05/2024	15.949	16.045	96,10
2 Wk.	03/06/2024	15.950	16.046	96,34
1 Mo.	20/06/2024	15.956	16.054	98,13
2 Mo.	22/07/2024	15.965	16.066	101,00
3 Mo.	20/08/2024	15.979	16.078	99,45
6 Mo.	20/11/2024	16.019	16.119	100,00
1 Yr.	20/05/2025	16.112	16.225	113,50

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)	6,28%	6,55%	6,68%	6,95%	2,36%	7,18%	no data	no data	no data
INTERBANK (USD)	5,36%	5,38%	5,39%	5,44%	5,50%	5,50%	5,52%	5,51%	5,50%
<b>INDONESIA</b>	<b>6,28%</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	5,43%	no data	5,59%	5,72%	no data	6,04%
JIBOR (IDR)	6,28%	6,52%	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	97,23	97,53	6,931	179	97,21	96,49	1436 Hari	↑	
FR0077	8,125	100,01	100,02	#N/A	N/A	0	100,01	100,09	#VALUE!	↑
FR0081	6,500	99,71	99,83	6,776	26	99,71	99,46	386 Hari	↑	
FR0084	7,250	100,57	100,90	6,886	87	100,74	100,65	627 Hari	↓	
FR0090	5,125	95,45	95,94	6,871	148	95,59	95,17	1045 Hari	↓	
FR0091	6,375	96,47	96,74	6,961	148	96,61	95,30	2847 Hari	↓	
FR0092	7,125	101,09	101,74	7,016	26	101,31	99,68	6510 Hari	↓	
FR0093	6,375	94,27	95,21	7,049	56	94,96	94,33	4738 Hari	↓	
FR0089	6,875	98,16	98,63	7,026	87	98,45	96,63	9812 Hari	↓	
FR0095	6,375	98,02	98,38	6,917	87	98,05	97,27	1527 Hari	↓	
FR0096	7,000	100,35	100,60	6,944	87	100,45	98,92	3149 Hari	↓	
PBS012	8,875	113,46	114,06	6,572	179	112,69	113,50	2698 Hari	↑	
PBS003	6,000	98,51	98,93	6,616	56	98,59	98,96	957 Hari	↓	
PBS031	4,000	99,50	99,58	7,042	56	99,43	99,43	55 Hari	↑	
PBS033	6,750	98,80	99,39	6,853	26	99,09	98,86	8311 Hari	↑	
PBS036	5,375	98,19	98,40	6,902	87	98,41	98,41	446 Hari	↓	
PBS037	6,875	101,33	101,62	6,709	118	100,99	101,49	4258 Hari	↑	
PBS029	6,375	98,16	99,22	6,631	118	98,08	98,11	3537 Hari	↑	
PBS034	6,500	97,71	98,59	6,744	26	97,79	98,04	5429 Hari	↓	
<b>FR0100</b>	6,625	97,82	99,27	6,935	87	97,74	95,87	3509 Hari	↑	
<b>FR0101</b>	6,875	99,71	99,89	6,944	148	99,84	98,94	1766 Hari	↓	
<b>FR0102</b>	6,875	98,55	99,15	6,990	56	98,90	97,17	10862 Hari	↓	
<b>FR0098</b>	7,125	100,80	101,93	7,033	26	101,75	99,42	5069 Hari	↓	
<b>FR0097</b>	7,125	100,92	101,43	7,036	26	102,14	100,12	6870 Hari	↓	
<b>PBS038</b>	6,875	98,58	99,04	6,994	26	98,31	98,86	9212 Hari	↑	
<b>PBS004</b>	6,100	95,16	95,88	6,668	87	94,98	95,27	4590 Hari	↑	
<b>PBS030</b>	5,875	96,88	97,26	6,745	56	97,23	97,21	1496 Hari	↓	
<b>PBS039</b>	6,625	98,10	98,86	6,813	56	97,38	98,34	6179 Hari	↑	
<b>PBS032</b>	4,875	95,97	96,44	6,908	56	95,98	96,13	775 Hari	↓	



Tim Riset:  
Kemas Yudho - Dealer FI - Ext.7952 - kemas.yudho@bankselsabel.com

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