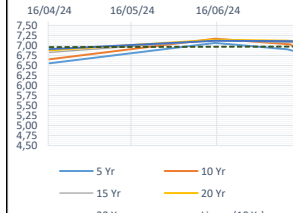
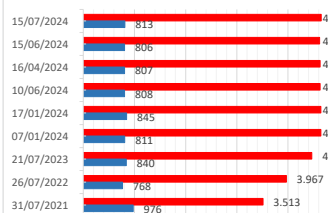
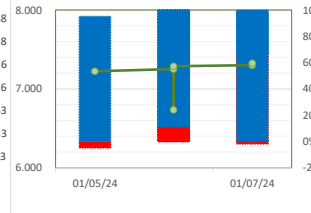


Fixed Income Daily Report

Monday, 15 July 2024 09:08:57

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16138	16158	0,12%	BI-7 DS RR	20/06/2024	6,25	6,00	⬆️	
SGD/IDR Spot	12010	12036	0,21%	BI - Depfac		5,50	5,25	⬆️	
MYR/IDR Spot	3456	3456	0,01%	BI - LF		7,00	6,75	⬆️	
SAR/IDR Spot	4302	4308	0,14%	US Fed's Current Range		5,50	5,50	➡️	
US - Dow Jones Industrial Average	39754	40001	0,62%	LPS IDR	01/02/2024	4,25	4,25	➡️	
Tokyo - Nikkei 225	42224	41191	-2,51%	LPS USD		2,25	2,25	➡️	
Hong Kong - Hang Seng Index	18293	18219	-0,41%	LPS BPR		6,75	6,75	➡️	
Singapore - Srait Time Index STI	3498	3497	-0,02%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	7328	7315	-0,17%						
WTI Crude Oil Future/ barrel (Jun. 2024)	82,17	82,17	0,00%	TenorSett. DateBIDOFFERGap.					
Gold Spot \$/Oz	2409,68	2410,01	0,01%						
Ice Newcastle Coal/ metric ton	133,75	133,85	0,07%	TOD15/07/202416.15016.16515,00					
Malaysia CPO Contract (MYR/Metric ton)	3970,00	3970,00	0,00%	TOM16/07/202416.15016.16615,10					
Indonesia Economic Data (in US\$ Billion, or percentage)				SPOT17/07/202416.15016.16615,10					
				NDF 1Mo.19/08/202416.16016.17212,00					
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.17/10/202416.17816.19416,00				
GDP (Gross Domestic Bruto)	31/03/2024	5,11	5,04	⬆️	1 Wk.24/07/202416.15316.16916,06				
CPI (YoY)	30/06/2024	2,51	2,84	⬇️	2 Wk.31/07/202416.15516.17419,22				
CPI Core (YoY)	30/06/2024	1,90	-1,55	⬇️	1 Mo.19/08/202416.16216.17916,50				
CPI (MoM)	31/05/2024	-0,08	-0,03	⬇️	2 Mo.17/09/202416.17316.19421,22				
Trade Balance (USD Billion)	31/05/2024	\$ 2.927	\$ 2.719	⬆️	3 Mo.17/10/202416.18516.20520,36				
Export Growth	31/05/2024	\$ 2,85	\$ 1,72	⬆️	6 Mo.17/01/202516.22116.24019,23				
Import Growth	31/05/2024	\$ -8,84	\$ 10,09	⬆️	1 Yr.17/07/202516.33316.36835,00				
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)	6,28%	6,53%	6,68%	6,85%	4,92%	7,11%	no data	no data	no data
INTERBANK (USD)	5,35%	5,38%	5,39%	5,44%	5,47%	5,47%	5,38%	5,27%	5,34%
INDONESIA 6,28%									
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	5,55%	5,59%	no data	6,04%
JIBOR (IDR)	6,28%	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	97,73	98,01	6,806	121	97,85	97,83	1379 Hari	⬇️
FR0081	6,500	99,74	99,94	6,788	151	99,86	99,88	328 Hari	⬇️
FR0084	7,250	100,62	100,93	6,828	29	100,81	100,80	570 Hari	⬇️
FR0090	5,125	95,96	96,26	6,754	90	96,13	95,91	988 Hari	⬇️
FR0091	6,375	96,63	96,95	6,943	90	96,75	96,27	2790 Hari	⬇️
FR0092	7,125	100,16	100,78	7,108	151	100,48	100,10	6452 Hari	⬇️
FR0093	6,375	94,29	95,09	7,055	182	94,66	94,24	4681 Hari	⬇️
FR0089	6,875	96,90	97,66	7,134	29	97,25	97,25	9755 Hari	⬇️
FR0095	6,375	98,48	98,83	6,805	29	98,65	98,71	1470 Hari	⬇️
FR0096	7,000	100,37	100,67	6,943	29	100,52	100,05	3092 Hari	⬇️
PBS012	8,875	112,97	114,12	6,612	121	113,55	113,77	2640 Hari	⬇️
PBS003	6,000	97,88	98,27	6,938	182	98,07	98,07	900 Hari	⬇️
PBS031	4,000	99,83	100,00	24,664	3	#N/A N/A	99,43	3 Hari	#VALUE!
PBS033	6,750	96,33	97,80	7,075	151	97,06	97,40	8253 Hari	⬇️
PBS036	5,375	98,42	98,48	6,908	29	98,45	98,37	389 Hari	⬇️
PBS037	6,875	101,30	101,52	6,710	60	101,41	101,44	4201 Hari	⬇️
PBS029	6,375	98,21	99,14	6,628	60	98,67	99,13	3480 Hari	⬇️
PBS034	6,500	97,97	98,66	6,717	151	98,31	98,02	5371 Hari	⬇️
FR0100	6,625	97,75	98,11	6,949	29	97,90	97,09	3452 Hari	⬇️
FR0101	6,875	100,08	100,26	6,852	90	100,20	99,75	1709 Hari	⬇️
FR0102	6,875	97,43	97,90	7,083	182	97,69	97,45	10805 Hari	⬇️
FR0098	7,125	100,63	101,00	7,052	151	100,81	100,69	5011 Hari	⬇️
FR0097	7,125	100,33	100,62	7,092	151	100,52	100,41	6812 Hari	⬇️
PBS038	6,875	96,34	96,98	7,190	151	96,66	97,41	9155 Hari	⬇️
PBS004	6,100	94,14	94,66	6,800	29	94,40	93,67	4533 Hari	⬇️
PBS030	5,875	97,16	98,22	6,697	182	97,69	97,69	1439 Hari	⬇️
PBS039	6,625	97,18	98,17	6,910	182	97,67	97,60	6122 Hari	⬇️
PBS032	4,875	96,21	96,39	6,936	182	96,30	96,07	718 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
									
16/04/2416/05/2416/06/24				15/07/20248134.648			8.000		
				15/06/20248064.618					
				16/04/20248074.626					
				10/06/20248084.626					
				17/01/20248454.643					
				07/01/20248114.643					
				21/07/20238404.463					
				26/07/20227683.967					
				31/07/20219763.513					
Tim Riset:									
Ryan Eka Putra - Dealer RI - Ext.7952 - ryan.ekaputra@banksumselbabel.com									
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