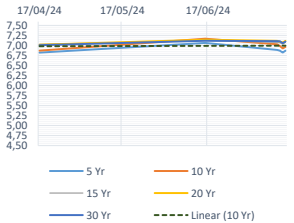
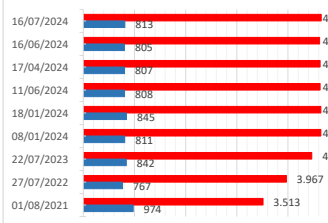
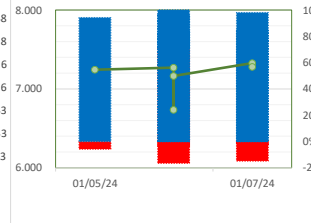


Fixed Income Daily Report

Tuesday, 16 July 2024 09:20:07

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	16170	16204	0,21%	BI-7 DS RR	20/06/2024	6,25	6,00	⬆️	
SGD/IDR Spot	12047	12055	0,07%	BI - Depfac		5,50	5,25	⬆️	
MYR/IDR Spot	3461	3464	0,09%	BI - LF		7,00	6,75	⬆️	
SAR/IDR Spot	4312	4315	0,07%	US Fed's Current Range		5,50	5,50	➡️	
US - Dow Jones Industrial Average	40001	40212	0,52%	LPS IDR	01/02/2024	4,25	4,25	➡️	
Tokyo - Nikkei 225	41191	41359	0,41%	LPS USD		2,25	2,25	➡️	
Hong Kong - Hang Seng Index	18016	17782	-1,32%	LPS BPR		6,75	6,75	➡️	
Singapore - Srait Time Index STI	3500	3485	-0,43%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	7279	7279	0,01%						
WTI Crude Oil Future/ barrel (Jun. 2024)	82,17	82,17	0,00%						
Gold Spot \$/Oz	2427,47	2427,84	0,02%						
Ice Newcastle Coal/ metric ton	133,85	134,95	0,82%						
Malaysia CPO Contract (MYR/Metric ton)	3980,00	3980,00	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)	30/06/2024	\$ 2.390	\$ 2.925	⬇️					
Export Growth	30/06/2024	\$ 1,17	\$ 2,85	⬇️					
Import Growth	30/06/2024	\$ 7,58	\$ -8,84	⬆️					
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)	6,21%	6,50%	6,73%	6,85%	7,03%	7,11%	no data	no data	no data
INTERBANK (USD)	5,35%	5,38%	5,38%	5,45%	5,46%	5,48%	5,36%	5,27%	5,22%
INDONESIA 6,21%									
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)	6,21%	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	97,62	97,95	6,838	120	97,85	97,83	1378 Hari	⬇️
FR0081	6,500	99,77	99,96	6,750	150	99,86	99,88	327 Hari	⬇️
FR0084	7,250	100,63	100,99	6,817	28	100,81	100,80	569 Hari	⬇️
FR0090	5,125	95,98	96,29	6,747	89	96,13	95,91	987 Hari	⬇️
FR0091	6,375	96,44	96,85	6,975	89	96,75	96,27	2789 Hari	⬇️
FR0092	7,125	100,09	100,74	7,115	150	100,48	100,10	6451 Hari	⬇️
FR0093	6,375	94,26	95,05	7,056	181	94,66	94,24	4680 Hari	⬇️
FR0089	6,875	96,85	97,65	7,139	28	97,25	97,25	9754 Hari	⬇️
FR0095	6,375	98,48	98,81	6,806	28	98,65	98,71	1469 Hari	⬇️
FR0096	7,000	100,23	100,58	6,963	28	100,52	100,05	3091 Hari	⬇️
PBS012	8,875	112,97	114,06	6,611	120	113,55	113,77	2639 Hari	⬇️
PBS003	6,000	97,98	98,22	6,897	181	98,07	98,07	899 Hari	⬇️
PBS031	4,000	100,00	100,00	0,000	0	100,00	99,91	#VALUE!	➡️
PBS033	6,750	96,38	97,94	7,071	150	97,06	97,40	8252 Hari	⬇️
PBS036	5,375	98,42	98,48	6,908	28	98,45	98,37	388 Hari	⬇️
PBS037	6,875	101,31	101,52	6,710	59	101,41	101,44	4200 Hari	⬇️
PBS029	6,375	98,21	99,12	6,627	59	98,67	99,13	3479 Hari	⬇️
PBS034	6,500	97,96	98,63	6,718	150	98,31	98,02	5370 Hari	⬇️
FR0100	6,625	97,57	97,85	6,976	28	97,90	97,09	3451 Hari	⬇️
FR0101	6,875	99,97	100,27	6,878	89	100,20	99,75	1708 Hari	⬇️
FR0102	6,875	97,28	97,86	7,095	181	97,69	97,45	10804 Hari	⬇️
FR0098	7,125	100,27	100,70	7,094	150	100,81	100,69	5010 Hari	⬇️
FR0097	7,125	100,04	100,49	7,121	150	100,52	100,41	6811 Hari	⬇️
PBS038	6,875	96,21	96,99	7,201	150	96,66	97,41	9154 Hari	⬇️
PBS004	6,100	94,15	94,66	6,799	28	94,40	93,67	4532 Hari	⬇️
PBS030	5,875	97,15	98,20	6,700	181	97,69	97,69	1438 Hari	⬇️
PBS039	6,625	97,17	98,16	6,911	181	97,67	97,60	6121 Hari	⬇️
PBS032	4,875	96,21	96,45	6,940	181	96,30	96,07	717 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
									
Tim Riset:				Ryan Eka Putra - Dealer RI - Ext.7952 - ryan.ekaputra@banksumselbabel.com					
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