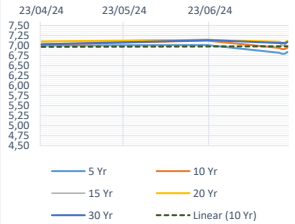
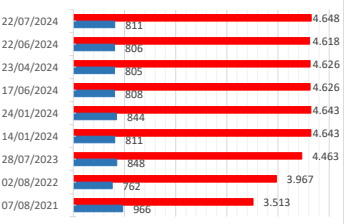
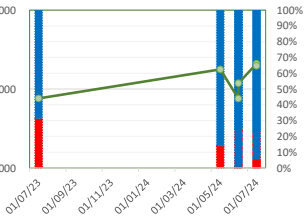


Fixed Income Daily Report

Monday, 22 July 2024 09:04:23

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16190	16205	0,09%		BI-7 DS RR		6,25	6,00	↑
SGD/IDR Spot	12053	12044	-0,07%		BI - Depfac	17/07/2024	5,50	5,25	↑
MYR/IDR Spot	3460	3459	-0,04%		BI - LF		7,00	6,75	↑
SAR/IDR Spot	4317	4317	0,00%		US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	40665	40288	-0,94%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	40064	39800	-0,66%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	17418	17398	-0,11%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3448	3442	-0,17%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7294	7336	0,57%						
WTI Crude Oil Future/ barrel (Jun. 2024)	82,17	82,17	0,00%						
Gold Spot \$/Oz	2405,39	2405,73	0,01%						
Ice Newcastle Coal/ metric ton	135,00	135,10	0,07%						
Malaysia CPO Contract (MYR/Metric ton)	3980,00	3980,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Money Market Rates (ACT/360)				
Indicator	Date	Last	Prev.	Trend	RATE	O/N	1 Wk	2 Wk	1 Mo
GDP (Gross Domestic Bruto)	31/03/2024	5,11	5,04	↑	INTERBANK (IDR)	6,13%	6,50%	6,73%	6,85%
CPI (YoY)	30/06/2024	2,51	2,84	↓	INTERBANK (USD)	5,35%	5,38%	5,40%	5,43%
CPI Core (YoY)	30/06/2024	1,90	-1,55	↓	INDONESIA	6,13%			
CPI (MoM)	31/05/2024	-0,08	-0,03	↓	SIBOR (SGD)	0,10%	0,14%	no data	0,17%
Trade Balance (USD Billion)	30/06/2024	\$ 2.390	\$ 2.925	↓	LIBOR (USD)	5,06%	no data	no data	5,46%
Export Growth	30/06/2024	\$ 1,17	\$ 2,85	↓	JIBOR (IDR)	6,13%	6,50%	no data	6,90%
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	↓					
					Indonesia Government Bond				
					Seri	Coupon	Bid	Offer	Bid Yield
					FR0064	6,125	97,82	98,14	6,781
					FR0081	6,500	99,79	100,00	6,740
					FR0084	7,250	100,66	101,01	6,797
					FR0090	5,125	95,97	96,30	6,762
					FR0091	6,375	96,59	96,92	6,950
					FR0092	7,125	100,31	100,77	7,093
					FR0093	6,375	94,73	95,86	6,999
					FR0089	6,875	97,41	98,17	7,091
					FR0095	6,375	98,54	98,91	6,791
					FR0096	7,000	100,53	100,84	6,917
					PBS012	8,875	112,44	115,12	6,693
					PBS003	6,000	98,26	98,38	6,773
					PBS033	6,750	96,28	97,52	7,080
					PBS036	5,375	98,58	98,66	6,774
					PBS037	6,875	99,09	101,05	6,990
					PBS029	6,375	98,25	99,75	6,621
					PBS034	6,500	98,14	98,81	6,699
					FR0100	6,625	97,62	97,88	6,970
					FR0101	6,875	100,08	100,34	6,851
					FR0102	6,875	97,28	97,85	7,095
					FR0098	7,125	100,35	100,66	7,084
					FR0097	7,125	99,91	100,32	7,133
					PBS038	6,875	96,83	97,30	7,146
					PBS004	6,100	94,29	94,80	6,782
					PBS030	5,875	96,62	97,07	6,859
					PBS039	6,625	97,18	98,17	6,910
					PBS032	4,875	96,28	96,59	6,918
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
									
					IHSG - Net Domestic & Net Foreign vol				
									

Tim Riset:

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