

### Fixed Income Daily Report

Wednesday, 04 October 2023 09:24:54

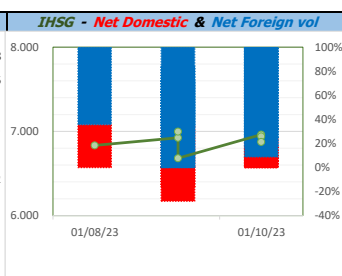
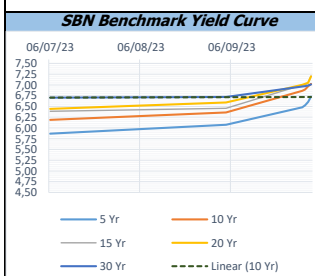
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15580	15630	0,32%	BI-7 DS RR		5,75	5,75	→
SGD/IDR Spot	11346	11373	0,24%	BI - Depfac	21/09/2023	5,00	5,00	→
MYR/IDR Spot	3298	3303	0,15%	BI - LF		6,50	6,50	→
SAR/IDR Spot	4141	4167	0,62%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	33433	33002	-1,31%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	31238	30654	-1,90%	LPS USD	06/01/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17331	17218	-0,66%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3192	3147	-1,43%					
Indonesia - IHSG	6941	6874	-0,97%					
WTI Crude Oil Future/ barrel (Oct. 2023)	90,28	90,28	0,00%					
Gold Spot \$/Oz	1821,76	1822,00	0,01%					
Ice Newcastle Coal/ metric ton	154,50	149,65	-3,24%					
Malaysia CPO Contract (MYR/Metric ton)	3644,00	3625,00	-0,52%					

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2023	5,17	5,04	↑
CPI (YoY)	30/09/2023	2,28	3,27	↓
CPI Core (YoY)	30/09/2023	2,00	-8,26	↓
CPI (MoM)	31/08/2023	0,19	-0,02	↑
Trade Balance (USD Billion)	31/08/2023	\$ 3.120	\$ 1.292	↑
Export Growth	31/08/2023	\$ -21,21	\$ -18,10	↓
Import Growth	31/08/2023	\$ -14,77	\$ -8,31	↓
Foreign Reserves	31/08/2023	\$ 137,09	\$ 137,67	↓
Balance of Payment	30/06/2023	\$ -1.900	\$ 2.982	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	04/10/2023	15.625	15.630	5,00
TOM	05/10/2023	15.625	15.630	5,16
SPOT	06/10/2023	15.625	15.630	5,16
NDF 1Mo.	06/11/2023	15.633	15.643	10,00
D-NDF 3Mo.	08/01/2024	15.650	15.661	11,00
1 Wk.	13/10/2023	15.625	15.630	5,28
2 Wk.	20/10/2023	15.625	15.631	6,00
1 Mo.	06/11/2023	15.626	15.633	7,04
2 Mo.	06/12/2023	15.626	15.636	9,91
3 Mo.	08/01/2024	15.628	15.637	9,38
6 Mo.	16/04/2024	15.631	15.641	10,00
1 Yr.	07/10/2024	15.650	15.673	22,67

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)	5,60%	5,98%	6,28%	6,40%	7,10%	6,97%	6,58%	no data	no data
INTERBANK (USD)	no data	0,12%	no data	no data	no data	no data	no data	no data	no data
<b>INDONESIA</b>	<b>5,60%</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	5,44%	no data	5,65%	5,88%	no data	6,04%
JIBOR (IDR)	5,60%	6,00%	no data	6,40%	no data	6,74%	6,85%	no data	7,01%

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	98,00	98,29	6,633	40	98,23	98,23	1660 Hari	↓
FR0070	8,375	100,94	101,05	6,168	161	101,03	101,03	159 Hari	↓
FR0077	8,125	101,13	101,26	6,200	40	101,21	101,21	219 Hari	↓
FR0081	6,500	100,10	100,28	6,427	70	100,29	100,29	610 Hari	↓
FR0084	7,250	101,67	101,93	6,472	132	102,01	102,01	851 Hari	↓
FR0090	5,125	95,26	95,63	6,653	9	96,00	96,00	1269 Hari	↓
FR0091	6,375	95,83	96,26	7,033	9	97,32	97,32	3071 Hari	↓
FR0092	7,125	99,26	100,50	7,196	70	101,42	101,42	6733 Hari	↓
FR0093	6,375	94,21	94,74	7,037	101	96,03	96,03	4962 Hari	↓
PBS012	8,875	115,46	116,76	6,400	40	116,38	116,38	2921 Hari	↓
PBS031	4,000	98,11	98,51	6,524	101	98,43	98,43	279 Hari	↓
PBS032	4,875	96,17	96,93	6,400	101	96,87	96,87	999 Hari	↓
PBS029	6,375	99,06	99,29	6,500	161	99,15	99,15	3761 Hari	↓
PBS034	6,500	97,78	98,35	6,730	70	98,31	98,31	5652 Hari	↓
<b>FR0100</b>	6,625	97,10	97,60	7,022	132	98,49	98,49	3733 Hari	↓
<b>FR0095</b>	6,375	98,29	98,69	6,792	132	99,37	99,37	1751 Hari	↓
<b>FR0096</b>	7,000	99,40	99,84	7,086	132	100,71	100,71	3373 Hari	↓
<b>FR0098</b>	7,125	99,10	99,61	7,224	70	101,10	101,10	5292 Hari	↓
<b>FR0097</b>	7,125	99,10	99,55	7,210	70	101,03	101,03	7093 Hari	↓
<b>FR0089</b>	6,875	97,29	98,24	7,099	132	98,76	98,76	10036 Hari	↓
<b>PBS036</b>	5,375	98,23	98,42	6,392	132	98,34	98,34	670 Hari	↓
<b>PBS003</b>	6,000	99,13	99,78	6,294	101	99,37	99,37	1181 Hari	↓
<b>PBSG001</b>	6,625	101,52	102,32	6,313	161	101,84	101,84	2141 Hari	↓
<b>PBS037</b>	6,875	101,48	102,17	6,697	161	101,74	101,74	4482 Hari	↓
<b>PBS033</b>	6,750	99,48	99,90	6,793	70	99,70	99,70	8534 Hari	↓



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