

### Fixed Income Daily Report

Friday, 06 October 2023 09:12:13

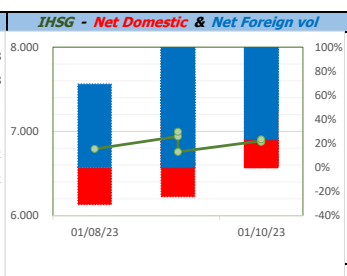
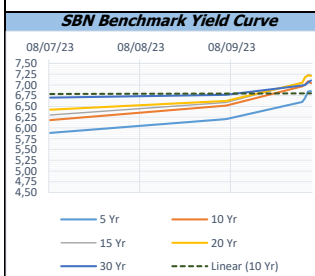
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15615	15623	0,05%	BI-7 DS RR		5,75	5,75	→
SGD/IDR Spot	11387	11420	0,29%	BI - Depfac	21/09/2023	5,00	5,00	→
MYR/IDR Spot	3301	3309	0,22%	BI - LF		6,50	6,50	→
SAR/IDR Spot	4164	4165	0,02%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	33130	33120	-0,03%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	31075	31068	-0,02%	LPS USD	06/01/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17214	17469	1,46%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3155	3165	0,31%					
Indonesia - IHSG	6875	6906	0,45%					
WTI Crude Oil Future/ barrel (Oct. 2023)	90,28	90,28	0,00%					
Gold Spot \$/Oz	1822,96	1823,20	0,01%					
Ice Newcastle Coal/ metric ton	144,65	139,00	-4,06%					
Malaysia CPO Contract (MYR/Metric ton)	3646,00	3566,00	-2,24%					

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	06/10/2023	15.617	15.625	8,00
TOM	07/10/2023	15.617	15.625	8,21
SPOT	10/10/2023	15.617	15.625	8,21
NDF 1Mo.	10/11/2023	15.624	15.634	10,00
D-NDF 3Mo.	10/01/2024	15.639	15.648	9,00
1 Wk.	17/10/2023	15.617	15.625	8,28
2 Wk.	24/10/2023	15.617	15.626	8,64
1 Mo.	10/11/2023	15.618	15.627	8,55
2 Mo.	11/12/2023	15.618	15.631	13,00
3 Mo.	10/01/2024	15.620	15.630	10,00
6 Mo.	16/04/2024	15.625	15.635	10,50
1 Yr.	10/10/2024	15.662	15.674	12,35

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)	5,65%	5,98%	6,23%	6,36%	6,32%	6,45%	6,32%	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>5,65%</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	5,68%	5,92%	no data	6,04%
JIBOR (IDR)	5,65%	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	97,06	97,33	6,878	36	98,23	98,23	1656 Hari	↓
FR0070	8,375	100,93	101,03	6,153	157	101,03	101,03	155 Hari	↓
FR0077	8,125	101,11	101,23	6,204	36	101,21	101,21	215 Hari	↓
FR0081	6,500	100,08	100,24	6,440	66	100,29	100,29	606 Hari	↓
FR0084	7,250	101,75	102,00	6,431	128	102,01	102,01	847 Hari	↓
FR0090	5,125	95,23	95,56	6,668	5	96,00	96,00	1265 Hari	↓
FR0091	6,375	95,77	96,21	7,043	5	97,32	97,32	3067 Hari	↓
FR0092	7,125	99,00	100,38	7,222	66	101,42	101,42	6730 Hari	↓
FR0093	6,375	94,00	94,55	7,062	97	96,03	96,03	4958 Hari	↓
PBS012	8,875	115,47	116,76	6,397	36	116,38	116,38	2917 Hari	↓
PBS031	4,000	98,27	98,47	6,315	97	98,43	98,43	275 Hari	↓
PBS032	4,875	96,17	96,89	6,405	97	96,87	96,87	995 Hari	↓
PBS029	6,375	99,06	99,29	6,500	157	99,15	99,15	3757 Hari	↓
PBS034	6,500	97,65	98,25	6,744	66	98,31	98,31	5649 Hari	↓
<b>FR0100</b>	6,625	97,71	98,02	6,937	128	98,49	98,49	3729 Hari	↓
<b>FR0095</b>	6,375	98,01	98,33	6,862	128	99,37	99,37	1747 Hari	↓
<b>FR0096</b>	7,000	99,77	100,11	7,030	128	100,71	100,71	3369 Hari	↓
<b>FR0098</b>	7,125	99,09	99,45	7,224	66	101,10	101,10	5289 Hari	↓
<b>FR0097</b>	7,125	99,16	99,48	7,205	66	101,03	101,03	7090 Hari	↓
<b>FR0089</b>	6,875	96,84	97,49	7,137	128	98,76	98,76	10032 Hari	↓
<b>PBS036</b>	5,375	98,20	98,40	6,414	128	98,35	98,35	666 Hari	↓
<b>PBS003</b>	6,000	99,15	99,79	6,289	97	99,37	99,37	1177 Hari	↓
<b>PBSG001</b>	6,625	101,52	102,27	6,312	157	101,84	101,84	2137 Hari	↓
<b>PBS037</b>	6,875	101,49	102,18	6,695	157	101,74	101,74	4478 Hari	↓
<b>PBS033</b>	6,750	99,48	99,90	6,793	66	99,70	99,70	8531 Hari	↓



Tim Riset:  
 Kemas Yudhio - Dealer FI - Ext.7952 - kemas.yudhio@banksumselbabel.com  
 Disclaimer: Peringatan tidak tanggung jawab: Semua data dalam laporan ini hanya dipergunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perlakuan performas atau suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPS Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPS Sumsel Babel tidak menanggung setiap dan semua tanggung jawab atas pernyataan dan jaminan, terurut maupun terurut, tercantum di sini, atau yang tidak dicantumkan.