



### Fixed Income Daily Report

Tuesday, 10 October 2023 09:16:51

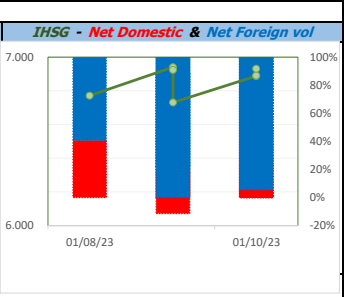
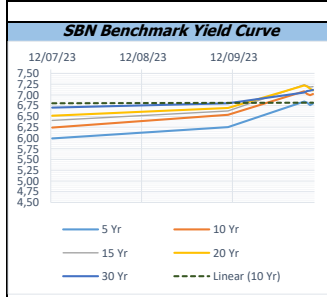
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15690	15675	-0,10%	BI-7 DS RR		5,75	5,75	→
SGD/IDR Spot	11453	11491	0,33%	BI - Depfac	21/09/2023	5,00	5,00	→
MYR/IDR Spot	3315	3313	-0,06%	BI - LF		6,50	6,50	→
SAR/IDR Spot	4183	4179	-0,10%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	33408	33605	0,59%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	30995	31689	2,19%	LPS USD	06/01/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17517	17885	2,05%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3167	3200	1,04%					
Indonesia - IHSG	6891	6932	0,58%					
WTI Crude Oil Future/ barrel (Oct. 2023)	90,28	90,28	0,00%					
Gold Spot \$/Oz	1864,00	1864,24	0,01%					
Ice Newcastle Coal/ metric ton	138,50	141,35	2,02%					
Malaysia CPO Contract (MYR/Metric ton)	3562,00	3577,00	0,42%					

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	30/09/2023	\$ 134,90	\$ 137,09	↓
Balance of Payment	30/06/2023	\$ -1.900	\$ 2.982	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	10/10/2023	15.670	15.680	10,00
TOM	11/10/2023	15.670	15.680	10,09
SPOT	12/10/2023	15.670	15.680	10,09
NDF 1Mo.	13/11/2023	15.673	15.685	12,00
D-NDF 3Mo.	12/01/2024	15.688	15.703	15,00
1 Wk.	19/10/2023	15.670	15.680	10,25
2 Wk.	26/10/2023	15.670	15.681	10,60
1 Mo.	13/11/2023	15.671	15.683	12,00
2 Mo.	12/12/2023	15.671	15.686	14,85
3 Mo.	12/01/2024	15.673	15.686	13,00
6 Mo.	16/04/2024	15.678	15.692	14,07
1 Yr.	15/10/2024	15.710	15.730	20,00

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)	5,64%	5,98%	6,23%	6,38%	6,83%	6,64%	6,45%	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>5,64%</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	5,46%	no data	5,67%	5,88%	no data	6,04%
JIBOR (IDR)	5,64%	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	96,96	97,31	6,906	34	97,18	98,23	1654 Hari	↓
FR0070	8,375	100,90	101,00	6,189	155	100,98	101,03	153 Hari	↓
FR0077	8,125	101,11	101,22	6,188	34	101,18	101,21	213 Hari	↓
FR0081	6,500	100,03	100,26	6,475	64	100,16	100,29	604 Hari	↓
FR0084	7,250	101,74	101,98	6,432	126	101,80	102,01	845 Hari	↓
FR0090	5,125	95,26	95,53	6,662	3	95,45	96,00	1263 Hari	↓
FR0091	6,375	95,79	96,15	7,041	3	96,02	97,32	3065 Hari	↓
FR0092	7,125	99,12	99,47	7,210	64	99,21	101,42	6728 Hari	↓
FR0093	6,375	93,92	94,60	7,072	95	94,33	96,03	4956 Hari	↓
PBS012	8,875	115,45	116,75	6,399	34	116,05	116,38	2916 Hari	↓
PBS031	4,000	98,26	98,52	6,367	95	98,37	98,43	273 Hari	↓
PBS032	4,875	96,17	96,85	6,407	95	96,52	96,87	993 Hari	↓
PBS029	6,375	98,16	99,11	6,621	155	99,04	99,15	3755 Hari	↓
PBS034	6,500	97,65	98,25	6,744	64	97,95	98,31	5647 Hari	↓
<b>FR0100</b>	6,625	97,65	97,98	6,945	126	97,95	98,49	3727 Hari	↓
<b>FR0095</b>	6,375	98,30	98,58	6,786	126	98,41	99,37	1745 Hari	↓
<b>FR0096</b>	7,000	99,98	100,28	6,996	126	100,04	100,71	3367 Hari	↓
<b>FR0098</b>	7,125	99,45	99,70	7,185	64	99,45	101,10	5287 Hari	↓
<b>FR0097</b>	7,125	100,21	100,56	7,104	64	99,76	101,03	7088 Hari	↑
<b>FR0089</b>	6,875	97,19	97,74	7,107	126	97,22	98,76	10030 Hari	↓
<b>PBS036</b>	5,375	98,20	98,40	6,417	126	98,30	98,35	664 Hari	↓
<b>PBS003</b>	6,000	99,14	99,79	6,291	95	99,50	99,37	1175 Hari	↓
<b>PBSG001</b>	6,625	101,29	102,18	6,360	155	101,90	101,84	2135 Hari	↓
<b>PBS037</b>	6,875	101,42	101,79	6,704	155	101,61	101,74	4476 Hari	↓
<b>PBS033</b>	6,750	99,43	99,86	6,798	64	99,65	99,70	8529 Hari	↓



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