



Fixed Income Daily Report
Thursday, 12 October 2023 09:09:21

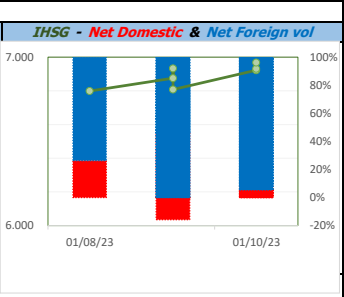
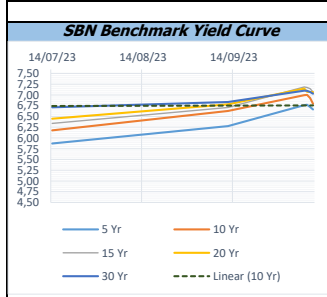
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15693	15695	0,01%	BI-7 DS RR		5,75	5,75	→
SGD/IDR Spot	11511	11522	0,10%	BI - Depfac	21/09/2023	5,00	5,00	→
MYR/IDR Spot	3321	3325	0,14%	BI - LF		6,50	6,50	→
SAR/IDR Spot	4186	4185	-0,02%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	33739	33805	0,19%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	31937	32346	1,27%	LPS USD	06/01/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17893	18239	1,89%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3193	3213	0,63%					
Indonesia - IHSG	6932	6969	0,53%					
WTI Crude Oil Future/ barrel (Oct. 2023)	90,28	90,28	0,00%					
Gold Spot \$/Oz	1876,78	1877,02	0,01%					
Ice Newcastle Coal/ metric ton	141,90	140,50	-1,00%					
Malaysia CPO Contract (MYR/Metric ton)	3541,00	3530,00	-0,31%					

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	12/10/2023	15.690	15.700	10,00
TOM	13/10/2023	15.690	15.700	10,10
SPOT	16/10/2023	15.690	15.700	10,10
NDF 1Mo.	16/11/2023	15.698	15.709	11,00
D-NDF 3Mo.	16/01/2024	15.712	15.727	15,00
1 Wk.	23/10/2023	15.690	15.701	10,37
2 Wk.	30/10/2023	15.691	15.702	10,98
1 Mo.	16/11/2023	15.691	15.706	15,00
2 Mo.	18/12/2023	15.692	15.707	15,00
3 Mo.	16/01/2024	15.694	15.709	15,00
6 Mo.	16/04/2024	15.698	15.711	13,00
1 Yr.	16/10/2024	15.739	15.759	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)	5,57%	5,98%	6,23%	6,38%	6,53%	6,73%	6,23%	no data	no data
INTERBANK (USD)	no data	0,12%	no data	no data	no data	no data	no data	no data	no data
INDONESIA	5,57%								
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	5,69%	5,91%	no data	6,04%
JIBOR (IDR)	5,57%	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	97,80	98,20	6,687	30	97,18	98,23	1650 Hari	↑
FR0070	8,375	100,86	100,99	6,260	151	100,98	101,03	149 Hari	↓
FR0077	8,125	101,09	101,22	6,199	30	101,18	101,21	209 Hari	↓
FR0081	6,500	100,05	100,26	6,462	60	100,16	100,29	600 Hari	↓
FR0084	7,250	101,51	101,95	6,539	122	101,80	102,01	841 Hari	↓
FR0090	5,125	95,33	95,66	6,639	182	95,45	96,00	1260 Hari	↓
FR0091	6,375	96,84	97,21	6,871	182	96,02	97,32	3061 Hari	↑
FR0092	7,125	99,33	99,76	7,189	60	99,21	101,42	6724 Hari	↑
FR0093	6,375	93,92	94,45	7,072	91	99,95	99,95	4952 Hari	↓
PBS012	8,875	115,37	116,67	6,409	30	116,05	116,38	2912 Hari	↓
PBS031	4,000	98,25	98,54	6,405	91	98,37	98,43	269 Hari	↓
PBS032	4,875	96,17	96,83	6,408	91	96,52	96,87	989 Hari	↓
PBS029	6,375	98,13	99,11	6,625	151	99,04	99,15	3751 Hari	↓
PBS034	6,500	97,65	98,25	6,744	60	97,95	98,31	5643 Hari	↓
FR0100	6,625	97,92	97,93	6,908	122	97,95	98,49	3723 Hari	↓
FR0095	6,375	98,84	99,20	6,658	122	98,41	99,37	1741 Hari	↑
FR0096	7,000	101,49	101,84	6,781	122	100,04	100,71	3363 Hari	↑
FR0098	7,125	100,60	101,18	7,058	60	99,45	101,10	5283 Hari	↑
FR0097	7,125	100,69	101,14	7,059	60	99,76	101,03	7084 Hari	↑
FR0089	6,875	97,95	98,66	7,043	122	97,22	98,76	10026 Hari	↑
PBS036	5,375	98,15	98,38	6,453	122	98,30	98,35	660 Hari	↓
PBS003	6,000	99,01	99,65	6,339	91	99,50	99,37	1171 Hari	↓
PBSG001	6,625	101,25	102,19	6,366	151	101,90	101,84	2131 Hari	↓
PBS037	6,875	101,42	101,79	6,704	151	101,61	101,74	4472 Hari	↓
PBS033	6,750	99,43	99,86	6,798	60	99,65	99,70	8525 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 atas suatu instrumen. Informasi yang dituang dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perlakuan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap menolok setiap dan semua tanggung jawab atas pernyataan dan jaminan, terurut maupun terurut, yang tercantum di sini, atau yang tidak dicantumkan.