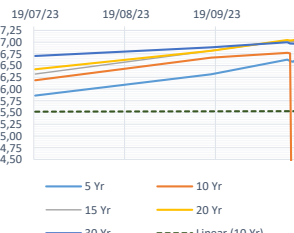
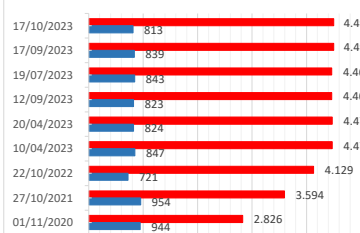
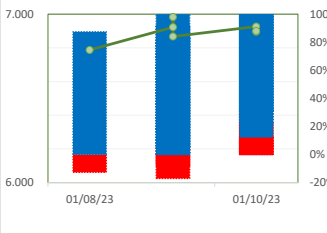


BANK SUMSEL BABEL										
Fixed Income Daily Report										
Tuesday, 17 October 2023 09:11:45										
Global Market				Policy rates						
Indicator		price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today		15720	15709	-0,07%	BI-7 DS RR			5,75	5,75	→
SGD/IDR Spot		11477	11477	0,00%	BI - Depfac		21/09/2023	5,00	5,00	→
MYR/IDR Spot		3319	3319	-0,01%	BI - LF			6,50	6,50	→
SAR/IDR Spot		4191	4189	-0,05%	US Fed's Current Range			5,50	5,50	→
US - Dow Jones Industrial Average		33670	33985	0,92%	LPS IDR			4,25	4,25	→
Tokyo - Nikkei 225		31659	32024	1,14%	LPS USD		06/01/2023	2,25	2,25	→
Hong Kong - Hang Seng Index		17640	17757	0,66%	LPS BPR			6,75	6,75	→
Singapore - Srait Time Index STI		3164	3174	0,32%						
Indonesia - IHSG		6896	6900	0,06%						
WTI Crude Oil Future/ barrel (Oct. 2023)		90,28	90,28	0,00%						
Gold Spot \$/Oz		1914,14	1914,37	0,01%						
Ice Newcastle Coal/ metric ton		143,85	143,75	-0,07%						
Malaysia CPO Contract (MYR/Metric ton)		3618,00	3680,00	1,68%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)					
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.	
GDP (Gross Domestic Bruto)	30/06/2023	5,17	5,04	↑	TOD	17/10/2023	15.710	15.710	0,00	
CPI (YoY)	30/09/2023	2,28	3,27	↓	TOM	18/10/2023	15.710	15.710	0,10	
CPI Core (YoY)	30/09/2023	2,00	-8,26	↑	SPOT	19/10/2023	15.710	15.710	0,10	
CPI (MoM)	31/08/2023	0,19	-0,02	↑	NDF 1Mo.	20/11/2023	15.710	15.720	10,00	
Trade Balance (USD Billion)	30/09/2023	\$ 3.420	\$ 3.120	↑	D-NDF 3Mo.	19/01/2024	15.721	15.738	17,00	
Export Growth	30/09/2023	\$ -16,17	\$ -21,21	↑	1 Wk.	26/10/2023	15.711	15.711	0,37	
Import Growth	30/09/2023	\$ -12,45	\$ -14,77	↑	2 Wk.	02/11/2023	15.711	15.712	0,86	
Foreign Reserves	30/09/2023	\$ 134,90	\$ 137,09	↓	1 Mo.	20/11/2023	15.712	15.713	0,90	
Balance of Payment	30/06/2023	\$ -1.900	\$ 2.982	↓	2 Mo.	19/12/2023	15.714	15.716	1,90	
					3 Mo.	19/01/2024	15.716	15.717	1,00	
					6 Mo.	19/04/2024	15.718	15.722	4,00	
					1 Yr.	21/10/2024	15.757	15.766	8,75	
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%	5,97%	6,23%	6,38%	4,85%	5,29%	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	5,64%									
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	5,45%	no data	5,66%	5,89%	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	97,89	98,18	6,667	27	97,92	98,23	1647 Hari	↓	
FR0070	8,375	100,84	101,00	6,216	148	100,91	101,03	146 Hari	↓	
FR0077	8,125	101,01	101,23	6,304	27	101,13	101,21	206 Hari	↓	
FR0081	6,500	100,00	100,29	6,493	57	100,16	100,29	597 Hari	↓	
FR0084	7,250	101,36	101,76	6,599	119	101,60	102,01	838 Hari	↓	
FR0090	5,125	95,42	95,84	6,615	179	95,61	96,00	1257 Hari	↓	
FR0091	6,375	96,92	97,25	6,859	179	97,22	97,32	3059 Hari	↓	
FR0092	7,125	99,67	100,43	7,156	57	100,05	101,42	6721 Hari	↓	
FR0093	6,375	95,26	96,30	6,913	88	95,30	96,03	4949 Hari	↓	
PBS012	8,875	112,52	113,54	6,832	27	114,52	114,52	2909 Hari	↓	
PBS031	4,000	98,24	98,52	6,434	88	98,38	98,43	266 Hari	↓	
PBS032	4,875	95,52	96,63	6,686	88	96,22	96,87	986 Hari	↓	
PBS029	6,375	97,83	99,10	6,667	148	98,47	99,15	3748 Hari	↓	
PBS034	6,500	97,81	98,37	6,727	57	97,94	98,31	5640 Hari	↓	
FR0100	6,625	98,36	99,00	6,847	119	98,77	99,10	3720 Hari	↓	
FR0095	6,375	98,88	99,19	6,646	119	99,15	99,37	1738 Hari	↓	
FR0096	7,000	101,60	101,88	6,764	119	100,04	100,71	3360 Hari	↑	
FR0098	7,125	100,93	101,29	7,021	57	101,02	101,10	5280 Hari	↓	
FR0097	7,125	100,65	101,12	7,062	57	100,87	101,03	7081 Hari	↓	
FR0089	6,875	98,31	99,11	7,013	119	98,87	98,76	10023 Hari	↓	
PBS036	5,375	98,15	98,33	6,457	119	98,24	98,35	657 Hari	↓	
PBS003	6,000	98,31	98,88	6,584	88	99,27	99,37	1168 Hari	↓	
PBSG001	6,625	100,93	102,15	6,431	148	101,68	101,84	2128 Hari	↓	
PBS037	6,875	99,87	101,10	6,890	148	101,59	101,74	4469 Hari	↓	
PBS033	6,750	98,66	99,66	6,864	57	99,42	99,70	8522 Hari	↓	
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
										
Tim Riset:					Kemas Yudhio - Dealer FI - Ext.7952 - kemas.yudhio@banksumselbabel.com					
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