

### Fixed Income Daily Report

Monday, 06 November 2023 09:19:23

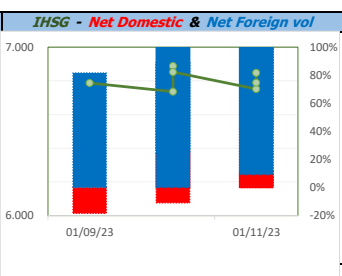
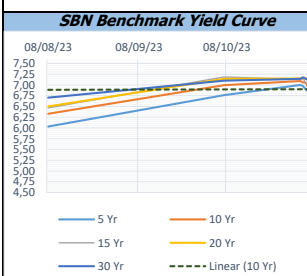
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15728	15565	-1,05%	BI-7 DS RR		6,00	5,75	↑
SGD/IDR Spot	11541	11508	-0,28%	BI - Depfac	19/10/2023	5,25	5,00	↑
MYR/IDR Spot	3322	3327	0,15%	BI - LF		6,75	6,50	↑
SAR/IDR Spot	4193	4152	-0,99%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	33839	34061	0,65%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	31950	32714	2,34%	LPS USD	01/10/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17664	17982	1,77%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3144	3162	0,57%					
Indonesia - IHSG	6789	6848	0,86%					
WTI Crude Oil Future/ barrel (Nov. 2023)	88,75	88,75	0,00%					
Gold Spot \$/Oz	1991,30	1991,53	0,01%					
Ice Newcastle Coal/ metric ton	120,00	122,50	2,04%					
Malaysia CPO Contract (MYR/Metric ton)	3658,00	3632,00	-0,72%					

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)	31/10/2023	2,56	2,28	↑
CPI Core (YoY)	31/10/2023	1,91	-4,5	↑
CPI (MoM)	30/09/2023	0,17	0,19	↓
Trade Balance (USD Billion)	30/09/2023	\$ 3.418	\$ 3.118	↑
Export Growth	30/09/2023	\$ -16,17	\$ -21,24	↑
Import Growth	30/09/2023	\$ -12,45	\$ -14,77	↓
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	06/11/2023	15.565	15.570	5,00
TOM	07/11/2023	15.565	15.570	5,20
SPOT	08/11/2023	15.565	15.570	5,20
NDF 1Mo.	08/12/2023	15.567	15.578	11,00
D-NDF 3Mo.	12/02/2024	15.575	15.591	16,00
1 Wk.	15/11/2023	15.565	15.571	5,37
2 Wk.	22/11/2023	15.565	15.572	6,85
1 Mo.	08/12/2023	15.567	15.574	7,50
2 Mo.	08/01/2024	15.569	15.576	6,65
3 Mo.	12/02/2024	15.570	15.580	9,89
6 Mo.	08/05/2024	15.581	15.590	8,79
1 Yr.	08/11/2024	15.625	15.650	25,00

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)	5,82%	6,13%	6,38%	6,63%	1,33%	3,04%	7,05%	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>5,82%</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	5,64%	5,85%	no data	6,04%
JIBOR (IDR)	5,82%	6,25%	no data	6,66%	no data	6,95%	7,07%	no data	7,20%

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	97,29	97,57	6,832	7	97,38	96,48	1627 Hari	↓
FR0070	8,375	100,63	100,78	6,475	128	100,71	100,67	126 Hari	↓
FR0077	8,125	100,79	100,97	6,547	7	100,86	100,77	186 Hari	↓
FR0081	6,500	99,82	100,15	6,617	37	99,88	99,29	577 Hari	↓
FR0084	7,250	100,63	100,95	6,937	99	100,78	100,56	819 Hari	↓
FR0090	5,125	95,21	95,76	6,707	159	95,38	94,55	1237 Hari	↓
FR0091	6,375	95,41	95,68	7,106	159	95,42	95,70	3039 Hari	↓
FR0092	7,125	100,13	100,74	7,112	37	100,43	99,16	6701 Hari	↓
FR0093	6,375	93,54	95,53	7,119	68	94,54	93,36	4930 Hari	↓
PBS012	8,875	112,76	113,79	6,785	7	113,27	112,72	2889 Hari	↓
PBS031	4,000	98,20	98,63	6,710	68	98,33	98,32	247 Hari	↓
PBS032	4,875	95,06	95,85	6,917	68	95,45	95,62	967 Hari	↓
PBS029	6,375	94,93	95,60	7,073	128	95,27	95,27	3728 Hari	↓
PBS034	6,500	95,50	96,29	6,977	37	95,90	95,13	5620 Hari	↓
<b>FR0100</b>	6,625	98,45	98,59	6,836	99	98,51	96,51	3701 Hari	↓
<b>FR0095</b>	6,375	98,29	98,64	6,798	99	98,29	97,49	1718 Hari	↑
<b>FR0096</b>	7,000	101,01	101,17	6,849	99	101,06	99,38	3341 Hari	↓
<b>FR0098</b>	7,125	101,01	101,56	7,013	37	101,28	99,99	5260 Hari	↓
<b>FR0097</b>	7,125	99,53	99,85	7,169	37	99,73	99,74	7061 Hari	↓
<b>FR0089</b>	6,875	96,92	97,63	7,130	99	97,16	96,90	10003 Hari	↓
<b>PBS036</b>	5,375	97,52	97,98	6,876	99	97,75	97,49	637 Hari	↓
<b>PBS003</b>	6,000	96,70	98,69	7,169	68	98,39	98,39	1148 Hari	↓
<b>PBSG001</b>	6,625	99,79	100,44	6,666	128	100,11	99,80	2109 Hari	↓
<b>PBS037</b>	6,875	98,01	98,44	7,119	128	98,22	97,86	4449 Hari	↓
<b>PBS033</b>	6,750	95,21	95,74	7,173	37	95,48	95,33	8502 Hari	↓



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