

### Fixed Income Daily Report

Wednesday, 15 November 2023 09:08:05

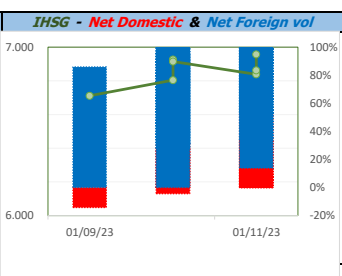
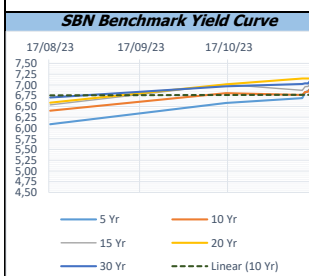
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15695	15485	-1,36%	BI-7 DS RR		6,00	5,75	↑
SGD/IDR Spot	11535	11476	-0,51%	BI - Depfac	19/10/2023	5,25	5,00	↑
MYR/IDR Spot	3325	3318	-0,23%	BI - LF		6,75	6,50	↑
SAR/IDR Spot	4185	4129	-1,36%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	34338	34828	1,41%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	32696	33355	1,97%	LPS USD	01/10/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17397	17791	2,22%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3105	3133	0,91%					
Indonesia - IHSG	6862	6958	1,37%					
WTI Crude Oil Future/ barrel (Nov. 2023)	88,75	88,75	0,00%					
Gold Spot \$/Oz	1962,94	1963,17	0,01%					
Ice Newcastle Coal/ metric ton	122,00	122,50	0,41%					
Malaysia CPO Contract (MYR/Metric ton)	3759,00	3800,00	1,08%					

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/09/2023	4,94	5,17	↓
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	31/10/2023	\$ 133,10	\$ 134,86	↓
Balance of Payment	30/06/2023	\$ -1.900	\$ 2.982	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	15/11/2023	15.480	15.490	10,00
TOM	16/11/2023	15.480	15.490	10,05
SPOT	17/11/2023	15.480	15.490	10,05
NDF 1Mo.	18/12/2023	15.482	15.492	10,00
D-NDF 3Mo.	20/02/2024	15.489	15.504	15,00
1 Wk.	24/11/2023	15.481	15.492	10,61
2 Wk.	01/12/2023	15.482	15.494	11,56
1 Mo.	18/12/2023	15.484	15.495	11,50
2 Mo.	17/01/2024	15.487	15.501	14,00
3 Mo.	20/02/2024	15.489	15.505	16,00
6 Mo.	17/05/2024	15.500	15.513	13,34
1 Yr.	18/11/2024	15.551	15.565	14,50

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)	5,83%	6,23%	6,38%	6,65%	-2,75%	6,04%	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>5,83%</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)	5,83%	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	97,05	97,44	6,899	180	97,45	96,48	1619 Hari	↓
FR0070	8,375	100,55	100,71	6,574	119	100,68	100,67	117 Hari	↓
FR0077	8,125	100,81	100,95	6,449	180	100,89	100,77	178 Hari	↓
FR0081	6,500	99,56	99,81	6,792	28	99,76	99,29	568 Hari	↓
FR0084	7,250	100,61	101,02	6,946	90	100,84	100,56	810 Hari	↓
FR0090	5,125	95,24	95,61	6,708	150	95,41	94,55	1228 Hari	↓
FR0091	6,375	96,21	96,63	6,977	150	96,66	95,70	3030 Hari	↓
FR0092	7,125	100,38	100,81	7,087	28	100,43	99,16	6692 Hari	↓
FR0093	6,375	94,19	95,53	7,043	59	95,00	93,36	4921 Hari	↓
PBS012	8,875	112,81	113,37	6,774	180	112,60	113,03	2880 Hari	↑
PBS031	4,000	98,24	98,58	6,742	59	98,36	98,32	238 Hari	↓
PBS032	4,875	95,50	96,18	6,745	59	95,97	95,62	958 Hari	↓
PBS029	6,375	95,42	96,14	7,003	119	96,02	95,27	3719 Hari	↓
PBS034	6,500	95,73	96,56	6,953	28	96,37	95,13	5611 Hari	↓
<b>FR0100</b>	6,625	97,87	98,37	6,916	90	99,04	96,51	3692 Hari	↓
<b>FR0095</b>	6,375	97,94	98,32	6,889	90	98,19	97,49	1709 Hari	↓
<b>FR0096</b>	7,000	100,31	100,51	6,952	90	101,10	99,38	3332 Hari	↓
<b>FR0098</b>	7,125	100,52	101,20	7,066	28	101,49	99,99	5251 Hari	↓
<b>FR0097</b>	7,125	99,73	100,13	7,150	28	99,69	99,74	7052 Hari	↑
<b>FR0089</b>	6,875	96,80	97,69	7,141	90	97,98	96,90	9994 Hari	↓
<b>PBS036</b>	5,375	97,81	98,58	6,716	90	98,18	97,38	628 Hari	↓
<b>PBS003</b>	6,000	98,18	98,62	6,645	59	98,35	98,48	1139 Hari	↓
<b>PBSG001</b>	6,625	100,20	100,86	6,582	119	99,84	99,80	2100 Hari	↑
<b>PBS037</b>	6,875	98,53	98,99	7,054	119	98,69	97,86	4440 Hari	↓
<b>PBS033</b>	6,750	96,32	97,41	7,073	28	97,57	95,37	8493 Hari	↓



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