

### Fixed Income Daily Report

Tuesday, 21 November 2023 09:10:09

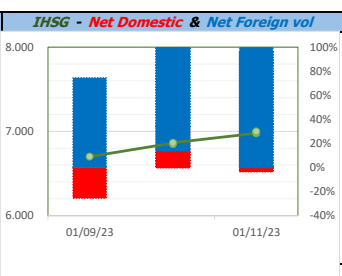
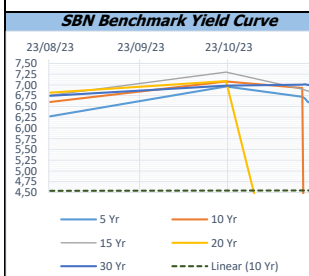
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15445	15390	-0,36%	BI-7 DS RR		6,00	5,75	↑
SGD/IDR Spot	11512	11510	-0,02%	BI - Depfac	19/10/2023	5,25	5,00	↑
MYR/IDR Spot	3309	3312	0,12%	BI - LF		6,75	6,50	↑
SAR/IDR Spot	4119	4108	-0,27%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	34947	35151	0,58%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	33388	33358	-0,09%	LPS USD	01/10/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	17778	17976	1,10%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3112	3108	-0,10%					
Indonesia - IHSG	6995	7000	0,07%					
WTI Crude Oil Future/ barrel (Nov. 2023)	88,75	88,75	0,00%					
Gold Spot \$/Oz	1989,13	1989,37	0,01%					
Ice Newcastle Coal/ metric ton	123,25	122,50	-0,61%					
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)	31/10/2023	\$ 3.480	\$ 3.405	↑
Export Growth	31/10/2023	\$ -10,43	\$ -16,22	↑
Import Growth	31/10/2023	\$ -2,42	\$ -12,45	↓
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	21/11/2023	15.395	15.450	55,00
TOM	22/11/2023	15.395	15.450	55,16
SPOT	24/11/2023	15.395	15.450	55,16
NDF 1Mo.	27/12/2023	15.401	15.411	10,00
D-NDF 3Mo.	26/02/2024	15.404	15.421	17,00
1 Wk.	01/12/2023	15.396	15.452	55,48
2 Wk.	08/12/2023	15.398	15.454	55,86
1 Mo.	27/12/2023	15.398	15.454	56,00
2 Mo.	24/01/2024	15.401	15.459	58,00
3 Mo.	26/02/2024	15.403	15.461	58,23
6 Mo.	28/05/2024	15.412	15.472	59,76
1 Yr.	25/11/2024	15.463	15.525	62,50

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)	5,90%	6,23%	6,38%	6,65%	3,94%	4,48%	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>5,90%</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	5,45%	no data	5,63%	5,79%	no data	6,04%
JIBOR (IDR)	5,90%	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	97,86	98,25	6,685	174	98,14	96,48	1613 Hari	↓
FR0070	8,375	100,55	100,69	6,470	113	100,65	100,67	111 Hari	↓
FR0077	8,125	100,81	100,92	6,387	174	100,91	100,77	172 Hari	↓
FR0081	6,500	99,72	99,93	6,687	22	99,87	99,29	562 Hari	↓
FR0084	7,250	100,54	100,98	6,979	84	100,80	100,56	804 Hari	↓
FR0090	5,125	95,73	96,21	6,544	144	96,10	94,55	1222 Hari	↓
FR0091	6,375	97,73	97,87	6,732	144	97,69	95,70	3024 Hari	↑
FR0092	7,125	100,08	101,88	7,116	22	100,98	99,16	6686 Hari	↑
FR0093	6,375	96,53	97,07	6,767	53	96,36	93,36	4915 Hari	↑
PBS012	8,875	112,70	113,53	6,788	174	113,12	113,03	2874 Hari	↓
PBS031	4,000	98,23	98,66	6,833	53	98,49	98,32	232 Hari	↓
PBS032	4,875	96,01	96,64	6,539	53	96,31	95,62	952 Hari	↓
PBS029	6,375	96,77	97,53	6,814	113	97,16	95,27	3713 Hari	↓
PBS034	6,500	96,08	96,91	6,914	22	96,52	95,13	5605 Hari	↓
<b>FR0100</b>	6,625	99,82	100,16	6,647	84	99,24	96,51	3686 Hari	↑
<b>FR0095</b>	6,375	99,01	99,38	6,620	84	99,11	97,49	1703 Hari	↑
<b>FR0096</b>	7,000	102,40	102,73	6,646	84	100,41	99,38	3326 Hari	↑
<b>FR0098</b>	7,125	102,74	103,34	6,824	22	102,44	99,99	5245 Hari	↑
<b>FR0097</b>	7,125	102,88	103,37	6,855	22	99,93	99,74	7046 Hari	↑
<b>FR0089</b>	6,875	98,35	99,09	7,010	84	98,55	96,90	9988 Hari	↓
<b>PBS036</b>	5,375	97,55	97,66	6,890	84	97,60	97,49	622 Hari	↓
<b>PBS003</b>	6,000	97,87	98,23	6,759	53	98,18	98,39	1133 Hari	↓
<b>PBSG001</b>	6,625	99,97	100,63	6,628	113	100,30	99,80	2094 Hari	↓
<b>PBS037</b>	6,875	99,26	99,78	6,964	113	99,53	97,86	4434 Hari	↓
<b>PBS033</b>	6,750	97,72	98,40	6,948	22	98,06	95,33	8487 Hari	↓



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