

Fixed Income Daily Report

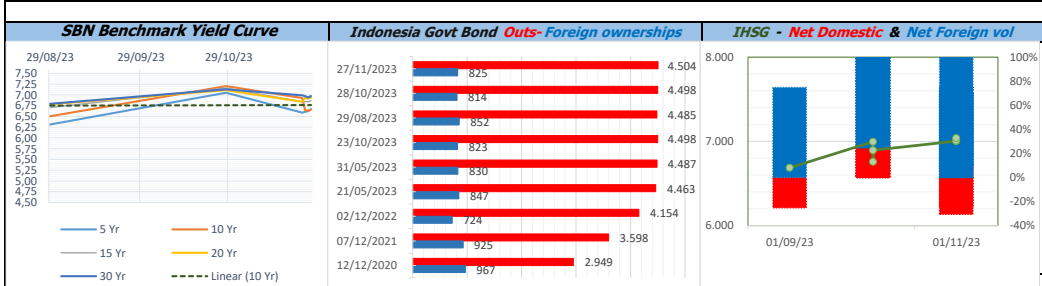
Monday, 27 November 2023 09:02:27

| Global Market | | | | Policy rates | | | | |
|--|-----------------|-----------|---------|------------------------|------------|------|-------|-------|
| Indicator | price yesterday | TOD price | % chg. | Indicator | Date | Last | Prev. | Trend |
| USD/IDR Today | 15565 | 15540 | -0,16% | BI-7 DS RR | | 6,00 | 5,75 | ↑ |
| SGD/IDR Spot | 11602 | 11608 | 0,05% | BI - Depfac | 23/11/2023 | 5,25 | 5,00 | ↑ |
| MYR/IDR Spot | 3323 | 3323 | -0,01% | BI - LF | | 6,75 | 6,50 | ↑ |
| SAR/IDR Spot | 4150 | 4148 | -0,05% | US Fed's Current Range | | 5,50 | 5,50 | → |
| US - Dow Jones Industrial Average | 35273 | 35390 | 0,33% | LPS IDR | | 4,25 | 4,25 | → |
| Tokyo - Nikkei 225 | 33626 | 33578 | -0,14% | LPS USD | 01/10/2023 | 2,25 | 2,25 | → |
| Hong Kong - Hang Seng Index | 17559 | 17507 | -0,30% | LPS BPR | | 6,75 | 6,75 | → |
| Singapore - Srait Time Index STI | 3095 | 3096 | 0,03% | | | | | |
| Indonesia - IHSG | 7010 | 7040 | 0,42% | | | | | |
| WTI Crude Oil Future/ barrel (Nov. 2023) | 88,75 | 88,75 | 0,00% | | | | | |
| Gold Spot \$/Oz | 2010,15 | 2010,43 | 0,01% | | | | | |
| Ice Newcastle Coal/ metric ton | 128,00 | 127,90 | -0,08% | | | | | |
| Malaysia CPO Contract (MYR/Metric ton) | #N/A N/A | #N/A N/A | #VALUE! | | | | | |

| 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) | 30/09/2023 | 4,94 | 5,17 | ↓ | TOD | 27/11/2023 | 15.565 | 15.575 | 10,00 |
| CPI (YoY) | 31/10/2023 | 2,56 | 2,28 | ↑ | TOM | 28/11/2023 | 15.565 | 15.575 | 10,05 |
| CPI Core (YoY) | 31/10/2023 | 1,91 | -4,5 | ↑ | SPOT | 29/11/2023 | 15.565 | 15.575 | 10,05 |
| CPI (MoM) | 30/09/2023 | 0,17 | 0,19 | ↓ | NDF 1Mo. | 29/12/2023 | 15.537 | 15.547 | 10,00 |
| Trade Balance (USD Billion) | 31/10/2023 | \$ 3.480 | \$ 3.405 | ↑ | D-NDF 3Mo. | 29/02/2024 | 15.540 | 15.559 | 19,00 |
| Export Growth | 31/10/2023 | \$ -10,43 | \$ -16,22 | ↑ | 1 Wk. | 06/12/2023 | 15.567 | 15.577 | 10,50 |
| Import Growth | 31/10/2023 | \$ -2,42 | \$ -12,45 | ↑ | 2 Wk. | 13/12/2023 | 15.568 | 15.578 | 10,90 |
| Foreign Reserves | 31/10/2023 | \$ 133,10 | \$ 134,86 | ↓ | 1 Mo. | 29/12/2023 | 15.569 | 15.580 | 11,00 |
| Balance of Payment | 30/09/2023 | \$ -900 | \$ -2.207 | ↑ | 2 Mo. | 29/01/2024 | 15.571 | 15.584 | 12,15 |
| | | | | | 3 Mo. | 29/02/2024 | 15.573 | 15.586 | 13,18 |
| | | | | | 6 Mo. | 29/05/2024 | 15.583 | 15.597 | 14,52 |
| | | | | | 1 Yr. | 29/11/2024 | 15.632 | 15.648 | 16,00 |

| 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) | 5,80% | 6,23% | 6,43% | #VALUE! | 4,35% | 4,87% | 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 |
| INDONESIA | 5,80% | | | | | | | | |
| 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 | 5,65% | 5,82% | no data | 6,04% |
| JIBOR (IDR) | 5,80% | 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 | 97,73 | 97,97 | 6,720 | 168 | 97,85 | 96,48 | 1607 Hari | ↓ |
| FR0070 | 8,375 | 100,56 | 100,63 | 6,334 | 107 | 100,64 | 100,67 | 106 Hari | ↓ |
| FR0077 | 8,125 | 100,76 | 100,84 | 6,431 | 168 | 100,83 | 100,77 | 166 Hari | ↓ |
| FR0081 | 6,500 | 99,74 | 99,93 | 6,678 | 16 | 99,86 | 99,29 | 556 Hari | ↓ |
| FR0084 | 7,250 | 100,70 | 101,43 | 6,898 | 78 | 101,06 | 100,56 | 798 Hari | ↓ |
| FR0090 | 5,125 | 95,79 | 96,00 | 6,531 | 138 | 95,89 | 94,79 | 1216 Hari | ↓ |
| FR0091 | 6,375 | 97,78 | 98,25 | 6,725 | 138 | 98,01 | 95,70 | 3018 Hari | ↓ |
| FR0092 | 7,125 | 102,64 | 103,17 | 6,870 | 16 | 102,91 | 100,02 | 6680 Hari | ↓ |
| FR0093 | 6,375 | 96,35 | 97,02 | 6,789 | 47 | 96,68 | 93,36 | 4909 Hari | ↓ |
| PBS012 | 8,875 | 112,53 | 113,07 | 6,809 | 168 | 112,80 | 112,72 | 2868 Hari | ↓ |
| PBS031 | 4,000 | 98,31 | 98,61 | 6,764 | 47 | 98,46 | 98,32 | 226 Hari | ↓ |
| PBS032 | 4,875 | 95,61 | 96,20 | 6,719 | 47 | 95,91 | 95,62 | 946 Hari | ↓ |
| PBS029 | 6,375 | 95,37 | 95,98 | 7,012 | 107 | 95,67 | 95,27 | 3708 Hari | ↓ |
| PBS034 | 6,500 | 96,12 | 96,89 | 6,911 | 16 | 96,51 | 95,13 | 5599 Hari | ↓ |
| FR0100 | 6,625 | 99,51 | 99,79 | 6,690 | 78 | 99,65 | 96,51 | 3680 Hari | ↓ |
| FR0095 | 6,375 | 98,77 | 99,05 | 6,681 | 78 | 98,97 | 97,49 | 1697 Hari | ↓ |
| FR0096 | 7,000 | 102,20 | 102,49 | 6,675 | 78 | 102,44 | 99,38 | 3320 Hari | ↓ |
| FR0098 | 7,125 | 102,36 | 102,72 | 6,865 | 16 | 102,54 | 99,99 | 5239 Hari | ↓ |
| FR0097 | 7,125 | 102,00 | 102,29 | 6,936 | 16 | 102,15 | 99,74 | 7040 Hari | ↓ |
| FR0089 | 6,875 | 98,58 | 99,24 | 6,991 | 78 | 98,91 | 96,90 | 9982 Hari | ↓ |
| PBS036 | 5,375 | 97,66 | 98,08 | 6,829 | 78 | #N/A N/A | 97,49 | 616 Hari | #VALUE! |
| PBS003 | 6,000 | 98,27 | 98,94 | 6,618 | 47 | 98,61 | 98,48 | 1127 Hari | ↓ |
| PBSG001 | 6,625 | 99,67 | 100,29 | 6,692 | 107 | 99,98 | 99,80 | 2088 Hari | ↓ |
| PBS037 | 6,875 | 98,40 | 99,76 | 7,071 | 107 | 99,08 | 97,86 | 4428 Hari | ↓ |
| PBS033 | 6,750 | 97,52 | 98,21 | 6,966 | 16 | 97,86 | 95,33 | 8481 Hari | ↓ |



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