

Global Market

| Indicator                                | price yesterday | TOD price    | % chg.  |
|------------------------------------------|-----------------|--------------|---------|
| USD/IDR Today                            | 15510           | 15485        | -0.16%  |
| SGD/IDR Spot                             | 11631           | 11569        | -0.53%  |
| MYR/IDR Spot                             | 3326            | 3305         | -0.63%  |
| SAR/IDR Spot                             | 4128            | 4128         | 0.00%   |
| US - Dow Jones Industrial Average        | 35951           | 36246        | 0.81%   |
| Tokyo - Nikkei 225                       | 33432           | 33285        | -0.44%  |
| Hong Kong - Hang Seng Index              | 16830           | 16904        | 0.43%   |
| Singapore - Srait Time Index STI         | 3090            | 3104         | 0.45%   |
| Indonesia - IHSG                         | 7060            | 7102         | 0.60%   |
| WTI Crude Oil Future/ barrel (Nov. 2023) | 88,75           | 88,75        | 0.00%   |
| Gold Spot \$/Oz                          | 2087,86         | 2088,25      | 0.02%   |
| Ice Newcastle Coal/ metric ton           | 132,15          | 133,50       | 1.01%   |
| Malaysia CPO Contract (MYR/Metric ton)   | #N/A N/A        | #N/A Field N | #VALUE! |

| Indicator                   | Date       | Last      | Prev.     | Trend |
|-----------------------------|------------|-----------|-----------|-------|
| GDP (Gross Domestic Bruto)  | 30/09/2023 | 4,94      | 5,17      | ↓     |
| CPI (YoY)                   | 30/11/2023 | 2,86      | 2,56      | ↑     |
| CPI Core (YoY)              | 30/11/2023 | 1,87      | -2,09     | ↑     |
| CPI (MoM)                   | 31/10/2023 | 0,38      | 0,17      | ↑     |
| 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          | 30/09/2023 | \$ -900   | \$ -2.207 | ↑     |

Policy rates

| Indicator              | Date       | Last | Prev. | Trend |
|------------------------|------------|------|-------|-------|
| BI-7 DS RR             |            | 6,00 | 5,75  | ↑     |
| BI - Depfac            | 23/11/2023 | 5,25 | 5,00  | ↑     |
| BI - LF                |            | 6,75 | 6,50  | ↑     |
| US Fed's Current Range |            | 5,50 | 5,50  | →     |
| LPS IDR                |            | 4,25 | 4,25  | →     |
| LPS USD                | 01/10/2023 | 2,25 | 2,25  | →     |
| LPS BPR                |            | 6,75 | 6,75  | →     |

Foreign currency (US\$) and Money Market (Rp.)

| Tenor      | Sett. Date | BID    | OFFER  | Gap.  |
|------------|------------|--------|--------|-------|
| TOD        | 04/12/2023 | 15.485 | 15.500 | 15,00 |
| TOM        | 05/12/2023 | 15.485 | 15.500 | 15,20 |
| SPOT       | 06/12/2023 | 15.485 | 15.500 | 15,20 |
| NDF 1Mo.   | 08/01/2024 | 15.445 | 15.455 | 10,00 |
| D-NDF 3Mo. | 06/03/2024 | 15.453 | 15.479 | 26,00 |
| 1 Wk.      | 13/12/2023 | 15.486 | 15.501 | 15,30 |
| 2 Wk.      | 20/12/2023 | 15.487 | 15.503 | 15,42 |
| 1 Mo.      | 08/01/2024 | 15.489 | 15.505 | 16,05 |
| 2 Mo.      | 06/02/2024 | 15.492 | 15.510 | 18,50 |
| 3 Mo.      | 06/03/2024 | 15.495 | 15.512 | 17,61 |
| 6 Mo.      | 06/06/2024 | 15.504 | 15.522 | 17,61 |
| 1 Yr.      | 06/12/2024 | 15.557 | 15.578 | 21,45 |

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) | 5,81%   | 6,23%   | 6,43%   | #VALUE! | 2,85%   | 3,98%   | 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       | 5,81%   |         |         |         |         |         |         |         |         |
| 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 | 5,64%   | 5,77%   | no data | 6,04%   |
| JIBOR (IDR)     | 5,81%   | 6,25%   | no data | 6,65%   | 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  | 98,12  | 98,37  | 6,620     | 162                   | 98,18     | 98,05      | 1601 Hari          | ↓     |
| FR0070  | 8,375  | 100,43 | 100,64 | 6,676     | 101                   | 100,57    | 100,57     | 100 Hari           | ↓     |
| FR0077  | 8,125  | 100,67 | 100,83 | 6,538     | 162                   | 100,77    | 100,77     | 160 Hari           | ↓     |
| FR0081  | 6,500  | 99,91  | 100,17 | 6,560     | 10                    | 100,02    | 100,08     | 550 Hari           | ↓     |
| FR0084  | 7,250  | 101,09 | 101,56 | 6,700     | 72                    | 101,33    | 101,12     | 792 Hari           | ↓     |
| FR0090  | 5,125  | 95,65  | 95,95  | 6,586     | 132                   | 95,80     | 95,82      | 1210 Hari          | ↓     |
| FR0091  | 6,375  | 98,00  | 98,16  | 6,690     | 132                   | 98,08     | 97,87      | 3012 Hari          | ↓     |
| FR0092  | 7,125  | 103,06 | 103,73 | 6,831     | 10                    | 103,39    | 103,39     | 6674 Hari          | ↓     |
| FR0093  | 6,375  | 96,70  | 97,46  | 6,748     | 41                    | 97,08     | 97,10      | 4903 Hari          | ↓     |
| PBS012  | 8,875  | 112,37 | 112,86 | 6,830     | 162                   | 112,62    | 112,67     | 2862 Hari          | ↓     |
| PBS031  | 4,000  | 98,35  | 98,60  | 6,786     | 41                    | 98,47     | 98,48      | 220 Hari           | ↓     |
| PBS032  | 4,875  | 95,51  | 96,19  | 6,779     | 41                    | 95,85     | 95,98      | 940 Hari           | ↓     |
| PBS029  | 6,375  | 95,16  | 95,98  | 7,043     | 101                   | 95,57     | 95,60      | 3702 Hari          | ↓     |
| PBS034  | 6,500  | 95,59  | 96,31  | 6,969     | 10                    | 95,95     | 96,08      | 5593 Hari          | ↓     |
| FR0100  | 6,625  | 99,69  | 99,94  | 6,665     | 72                    | 99,81     | 99,69      | 3674 Hari          | ↓     |
| FR0095  | 6,375  | 98,97  | 99,27  | 6,631     | 72                    | 99,08     | 98,99      | 1692 Hari          | ↓     |
| FR0096  | 7,000  | 102,63 | 102,91 | 6,612     | 72                    | 102,73    | 102,67     | 3314 Hari          | ↓     |
| FR0098  | 7,125  | 103,07 | 103,46 | 6,789     | 10                    | 103,27    | 103,08     | 5233 Hari          | ↓     |
| FR0097  | 7,125  | 102,41 | 102,75 | 6,898     | 10                    | 102,58    | 102,55     | 7034 Hari          | ↓     |
| FR0089  | 6,875  | 99,25  | 99,90  | 6,935     | 72                    | 99,41     | 99,37      | 9976 Hari          | ↓     |
| PBS036  | 5,375  | 97,66  | 97,93  | 6,856     | 72                    | 97,79     | 97,81      | 611 Hari           | ↓     |
| PBS003  | 6,000  | 98,27  | 98,97  | 6,622     | 41                    | 98,62     | 98,62      | 1121 Hari          | ↓     |
| PBSG001 | 6,625  | 99,52  | 100,08 | 6,725     | 101                   | 99,80     | 99,86      | 2082 Hari          | ↓     |
| PBS037  | 6,875  | 98,96  | 99,94  | 7,001     | 101                   | 99,45     | 99,35      | 4423 Hari          | ↓     |
| PBS033  | 6,750  | 97,55  | 98,03  | 6,963     | 10                    | 97,79     | 98,35      | 8475 Hari          | ↓     |

SBN Benchmark Yield Curve

| 05/09/23       | 05/10/23 | 05/11/23 |
|----------------|----------|----------|
|                |          |          |
| 5 Yr           |          |          |
| 10 Yr          |          |          |
| 15 Yr          |          |          |
| 20 Yr          |          |          |
| 30 Yr          |          |          |
| Linear (10 Yr) |          |          |

Indonesia Govt Bond Outs-Foreign ownerships

|            |  |       |
|------------|--|-------|
| 04/12/2023 |  | 4.504 |
| 04/11/2023 |  | 4.498 |
| 05/09/2023 |  | 4.485 |
| 30/10/2023 |  | 4.498 |
| 07/06/2023 |  | 4.487 |
| 28/05/2023 |  | 4.463 |
| 09/12/2022 |  | 4.154 |
| 14/12/2021 |  | 3.598 |
| 19/12/2020 |  | 2.949 |

IHSG - Net Domestic & Net Foreign vol

|          |  |  |
|----------|--|--|
| 01/10/23 |  |  |
| 01/12/23 |  |  |

Tim Riset:

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