

### Fixed Income Daily Report

Friday, 05 January 2024 09:03:58

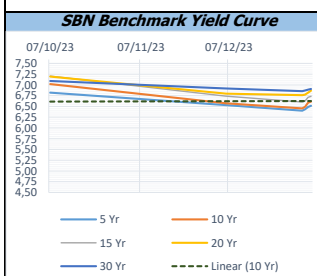
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15490	15515	0,16%	BI-7 DS RR		6,00	5,75	↑
SGD/IDR Spot	11670	11669	0,00%	BI - Depfac	21/12/2023	5,25	5,00	↑
MYR/IDR Spot	3342	3339	-0,10%	BI - LF		6,75	6,50	↑
SAR/IDR Spot	4132	4136	0,10%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	37430	37440	0,03%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	33288	33418	0,39%	LPS USD	01/10/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	16646	16615	-0,19%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3174	3177	0,11%					
Indonesia - IHSG	7360	7376	0,22%					
WTI Crude Oil Future/ barrel (Jan. 2024)	73,44	73,44	0,00%					
Gold Spot \$/Oz	2045,92	2046,18	0,01%					
Ice Newcastle Coal/ metric ton	128,50	130,90	1,83%					
Malaysia CPO Contract (MYR/Metric ton)	3684,00	3684,00	0,00%					

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)	31/12/2023	2,61	2,86	↓
CPI Core (YoY)	31/12/2023	1,80	-3,74	↑
CPI (MoM)	30/11/2023	0,41	0,38	↑
Trade Balance (USD Billion)	30/11/2023	\$ 2.410	\$ 3.474	↓
Export Growth	30/11/2023	\$ -8,56	\$ -10,43	↑
Import Growth	30/11/2023	\$ 3,29	\$ -2,42	↑
Foreign Reserves	30/11/2023	\$ 138,10	\$ 133,14	↑
Balance of Payment	30/09/2023	\$ -900	\$ -2.207	↑

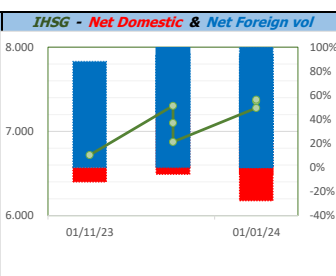
Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	05/01/2024	15.490	15.496	6,00
TOM	06/01/2024	15.490	15.496	6,05
SPOT	09/01/2024	15.490	15.496	6,05
NDF 1Mo.	12/02/2024	15.515	15.525	10,00
D-NDF 3Mo.	16/04/2024	15.519	15.540	21,00
1 Wk.	16/01/2024	15.491	15.498	6,45
2 Wk.	23/01/2024	15.492	15.499	6,92
1 Mo.	12/02/2024	15.496	15.503	7,00
2 Mo.	13/03/2024	15.500	15.510	10,00
3 Mo.	16/04/2024	15.507	15.522	14,69
6 Mo.	09/07/2024	15.526	15.541	14,62
1 Yr.	09/01/2025	15.603	15.621	18,50

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)	5,81%	6,28%	6,38%	6,65%	7,32%	6,98%	no data	no data	no data
INTERBANK (USD)	5,36%	5,37%	5,36%	5,43%	5,45%	5,50%	5,44%	5,45%	5,41%
<b>INDONESIA</b>	<b>5,81%</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	5,46%	no data	5,59%	5,60%	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	98,38	98,77	6,565	127	98,81	98,81	1566 Hari	↓
FR0070	8,375	100,29	100,46	6,583	66	100,37	100,37	65 Hari	↓
FR0077	8,125	100,49	100,70	6,627	127	100,61	100,61	125 Hari	↓
FR0081	6,500	99,95	100,20	6,541	158	100,13	100,13	516 Hari	↓
FR0084	7,250	101,26	101,72	6,594	37	101,43	101,43	757 Hari	↓
FR0090	5,125	96,21	96,59	6,424	97	96,64	96,64	1176 Hari	↓
FR0091	6,375	98,52	99,24	6,608	97	99,07	99,07	2978 Hari	↓
FR0092	7,125	102,86	103,40	6,849	158	103,85	103,85	6640 Hari	↓
FR0093	6,375	97,58	98,37	6,649	6	98,40	98,40	4868 Hari	↓
PBS012	8,875	113,10	113,52	6,700	127	113,30	113,30	2828 Hari	↓
PBS031	4,000	98,52	98,85	6,951	6	98,58	98,58	185 Hari	↓
PBS032	4,875	95,84	96,37	6,695	6	96,09	96,09	905 Hari	↓
PBS029	6,375	96,39	97,73	6,871	66	96,94	96,94	3667 Hari	↓
PBS034	6,500	97,35	98,10	6,779	158	97,49	97,49	5559 Hari	↓
<b>FR0100</b>	6,625	99,70	99,95	6,668	37	100,72	100,72	3639 Hari	↓
<b>FR0095</b>	6,375	99,44	99,81	6,521	37	99,89	99,89	1657 Hari	↓
<b>FR0096</b>	7,000	102,46	102,89	6,638	37	103,71	103,71	3279 Hari	↓
<b>FR0098</b>	7,125	103,55	103,97	6,741	158	104,82	104,82	5199 Hari	↓
<b>FR0097</b>	7,125	102,72	103,04	6,873	158	103,90	103,90	7000 Hari	↓
<b>FR0089</b>	6,875	99,46	100,29	6,918	37	100,25	100,25	9942 Hari	↓
<b>PBS036</b>	5,375	98,01	98,28	6,698	37	98,10	98,10	576 Hari	↓
<b>PBS003</b>	6,000	98,18	98,52	6,676	6	98,25	98,25	1087 Hari	↓
<b>PBSG001</b>	6,625	100,04	100,53	6,614	66	100,36	100,36	2048 Hari	↓
<b>PBS037</b>	6,875	99,92	101,30	6,884	66	100,36	100,36	4388 Hari	↓
<b>PBS033</b>	6,750	98,04	99,22	6,920	158	98,80	98,80	8441 Hari	↓



Indonesia Govt Bond Outs- Foreign ownerships	
05/01/2024	842 4.598
06/12/2023	826 4.504
07/10/2023	823 4.498
01/12/2023	823 4.498
09/07/2023	847 4.435
29/06/2023	847 4.463
10/01/2023	762 4.169
15/01/2022	894 3.598
20/01/2021	973 3.028



Tim Riset:  
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