

### Fixed Income Daily Report

Tuesday, 09 January 2024 09:08:07

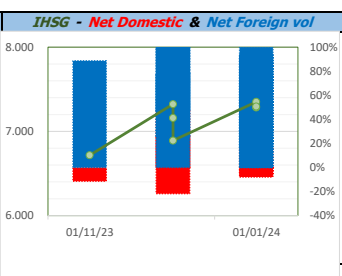
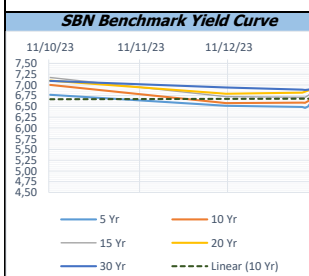
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15525	15515	-0,06%	BI-7 DS RR		6,00	5,75	↑
SGD/IDR Spot	11669	11691	0,19%	BI - Depfac	21/12/2023	5,25	5,00	↑
MYR/IDR Spot	3340	3343	0,10%	BI - LF		6,75	6,50	↑
SAR/IDR Spot	4140	4136	-0,10%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	37466	37683	0,58%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	33377	33854	1,41%	LPS USD	01/10/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	16224	16298	0,45%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3187	3191	0,11%					
Indonesia - IHSG	7284	7296	0,18%					
WTI Crude Oil Future/ barrel (Jan. 2024)	73,44	73,44	0,00%					
Gold Spot \$/Oz	2033,88	2034,19	0,02%					
Ice Newcastle Coal/ metric ton	131,55	132,00	0,34%					
Malaysia CPO Contract (MYR/Metric ton)	3680,00	3680,00	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	31/12/2023	\$ 146,40	\$ 138,10	↑
Balance of Payment	30/09/2023	\$ -900	\$ -2.207	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	09/01/2024	15.520	15.525	5,00
TOM	10/01/2024	15.520	15.525	5,15
SPOT	11/01/2024	15.520	15.525	5,15
NDF 1Mo.	12/02/2024	15.512	15.522	10,00
D-NDF 3Mo.	16/04/2024	15.524	15.534	10,00
1 Wk.	18/01/2024	15.521	15.526	5,36
2 Wk.	25/01/2024	15.522	15.528	6,16
1 Mo.	12/02/2024	15.526	15.531	5,75
2 Mo.	13/03/2024	15.531	15.540	8,87
3 Mo.	16/04/2024	15.539	15.548	8,80
6 Mo.	11/07/2024	15.561	15.570	9,00
1 Yr.	13/01/2025	15.647	15.657	10,25

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)	5,88%	6,23%	6,38%	6,65%	4,95%	5,28%	no data	no data	
INTERBANK (USD)	5,36%	5,38%	5,38%	5,46%	5,46%	5,49%	5,42%	5,43%	5,39%
<b>INDONESIA</b>	<b>5,88%</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	5,59%	5,62%	no data	6,04%
JIBOR (IDR)	5,88%	6,25%	no data	6,64%	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	98,23	98,51	6,597	125	98,48	98,81	1564 Hari	↓
FR0070	8,375	100,30	100,39	6,517	64	100,34	100,37	63 Hari	↓
FR0077	8,125	100,52	100,62	6,518	125	100,57	100,61	123 Hari	↓
FR0081	6,500	100,04	100,20	6,464	156	100,10	100,13	514 Hari	↓
FR0084	7,250	101,31	101,72	6,570	35	101,51	101,43	756 Hari	↓
FR0090	5,125	96,10	96,54	6,466	95	96,29	96,29	1174 Hari	↓
FR0091	6,375	98,17	98,37	6,664	95	98,90	99,07	2976 Hari	↓
FR0092	7,125	102,57	102,97	6,877	156	102,96	103,85	6638 Hari	↓
FR0093	6,375	97,37	98,34	6,673	4	97,88	98,40	4866 Hari	↓
PBS012	8,875	113,27	113,69	6,673	125	113,46	113,30	2826 Hari	↓
PBS031	4,000	98,56	98,80	6,897	4	98,72	98,58	183 Hari	↓
PBS032	4,875	96,16	96,91	6,554	4	96,10	96,09	903 Hari	↑
PBS029	6,375	96,41	97,75	6,870	64	97,06	96,94	3665 Hari	↓
PBS034	6,500	97,24	98,02	6,791	156	97,63	97,49	5557 Hari	↓
<b>FR0100</b>	6,625	99,25	99,53	6,726	35	99,61	100,72	3637 Hari	↓
<b>FR0095</b>	6,375	99,25	99,54	6,570	35	99,51	99,89	1655 Hari	↓
<b>FR0096</b>	7,000	102,12	102,42	6,684	35	102,53	103,71	3277 Hari	↓
<b>FR0098</b>	7,125	102,98	103,29	6,797	156	103,38	104,82	5197 Hari	↓
<b>FR0097</b>	7,125	102,27	102,55	6,910	156	102,71	103,90	6998 Hari	↓
<b>FR0089</b>	6,875	99,62	100,00	6,905	35	99,69	100,25	9940 Hari	↓
<b>PBS036</b>	5,375	98,02	98,25	6,697	35	98,19	98,10	574 Hari	↓
<b>PBS003</b>	6,000	98,25	98,41	6,650	4	98,35	98,25	1085 Hari	↓
<b>PBSG001</b>	6,625	100,31	100,80	6,556	64	100,49	100,36	2046 Hari	↓
<b>PBS037</b>	6,875	100,00	101,28	6,874	64	100,63	100,36	4386 Hari	↓
<b>PBS033</b>	6,750	97,80	98,61	6,941	156	98,27	98,80	8439 Hari	↓



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