

Fixed Income Daily Report

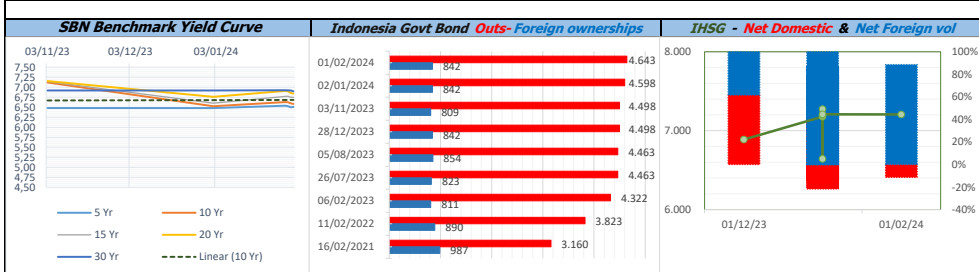
Thursday, 01 February 2024 09:06:33

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15780	15794	0,09%	BI-7 DS RR		6,00	6,00	→
SGD/IDR Spot	11773	11790	0,14%	BI - Depfac	17/01/2024	5,25	5,25	→
MYR/IDR Spot	3338	3336	-0,08%	BI - LF		6,75	6,75	→
SAR/IDR Spot	4207	4214	0,17%	US Fed's Current Range		5,50	5,50	→
US - Dow Jones Industrial Average	38467	38150	-0,83%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	36287	36015	-0,76%	LPS USD	01/10/2023	2,25	2,25	→
Hong Kong - Hang Seng Index	15485	15482	-0,02%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3153	3138	-0,49%					
Indonesia - IHSG	7208	7205	-0,04%					
WTI Crude Oil Future/ barrel (Jan. 2024)	73,44	73,44	0,00%					
Gold Spot \$/Oz	2043,29	2043,61	0,02%					
Ice Newcastle Coal/ metric ton	119,55	116,50	-2,62%					
Malaysia CPO Contract (MYR/Metric ton)	3750,00	3750,00	0,00%					

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	01/02/2024	15.785	15.795	10,00
CPI (YoY)	31/12/2023	2,61	2,86	↓	TOM	02/02/2024	15.785	15.795	10,20
CPI Core (YoY)	31/12/2023	1,80	-3,74	↑	SPOT	05/02/2024	15.785	15.795	10,20
CPI (MoM)	30/11/2023	0,41	0,38	↑	NDF 1Mo.	05/03/2024	15.798	15.808	10,00
Trade Balance (USD Billion)	31/12/2023	\$ 3.307	\$ 2.412	↑	D-NDF 3Mo.	06/05/2024	15.818	15.832	14,00
Export Growth	31/12/2023	\$ -5,76	\$ -8,56	↓	1 Wk.	12/02/2024	15.787	15.798	10,85
Import Growth	31/12/2023	\$ -3,81	\$ 3,29	↓	2 Wk.	20/02/2024	15.788	15.799	10,84
Foreign Reserves	31/12/2023	\$ 146,40	\$ 138,10	↑	1 Mo.	05/03/2024	15.793	15.805	11,25
Balance of Payment	30/09/2023	\$ -900	\$ -2.207	↑	2 Mo.	05/04/2024	15.800	15.814	14,00
					3 Mo.	06/05/2024	15.810	15.823	13,00
					6 Mo.	05/08/2024	15.850	15.864	13,51
					1 Yr.	05/02/2025	15.953	15.980	27,50

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%	6,23%	6,38%	6,58%	5,54%	5,74%	no data	no data	no data
INTERBANK (USD)	5,38%	5,39%	5,39%	5,48%	5,50%	5,52%	5,40%	5,29%	5,23%
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	5,44%	no data	5,57%	5,57%	no data	6,04%
JIBOR (IDR)	5,81%	6,25%	no data	6,64%	no data	6,94%	7,06%	no data	7,19%

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	99,23	99,47	6,329	100	99,26	99,36	1540 Hari	↓
FR0070	8,375	100,18	100,27	6,557	39	100,25	100,23	38 Hari	↓
FR0077	8,125	100,48	100,57	6,282	100	100,55	100,52	99 Hari	↓
FR0081	6,500	100,22	100,35	6,322	131	100,24	100,27	489 Hari	↓
FR0084	7,250	101,55	101,79	6,426	10	101,62	101,66	731 Hari	↓
FR0090	5,125	96,09	96,67	6,493	70	96,33	96,44	1149 Hari	↓
FR0091	6,375	98,82	99,31	6,561	70	98,50	99,06	2951 Hari	↑
FR0092	7,125	102,91	103,32	6,844	131	102,29	103,17	6613 Hari	↑
FR0093	6,375	96,92	97,49	6,726	161	97,12	97,21	4842 Hari	↓
FR0089	6,875	99,67	100,19	6,902	10	99,21	99,96	9915 Hari	↑
FR0095	6,375	99,84	100,14	6,416	10	99,77	100,01	1630 Hari	↑
FR0096	7,000	103,28	103,54	6,514	10	102,49	103,42	3253 Hari	↑
PBS012	8,875	113,94	114,34	6,557	100	113,90	114,14	2801 Hari	↑
PBS003	6,000	98,54	98,88	6,552	161	98,80	98,71	1060 Hari	↓
PBS011	4,000	98,80	99,07	6,732	161	98,98	98,97	159 Hari	↓
PBS033	6,750	97,65	99,10	6,954	131	98,39	98,38	8414 Hari	↓
PBS036	5,375	98,47	98,62	6,439	10	98,46	98,54	549 Hari	↓
PBS037	6,875	99,69	101,64	6,911	39	100,49	100,67	4361 Hari	↓
PBS029	6,375	98,42	98,72	6,590	39	97,70	98,57	3640 Hari	↓
PBS034	6,500	97,58	98,37	6,754	131	97,67	97,98	5532 Hari	↓
FR0100	6,625	100,32	100,52	6,580	10	99,96	100,38	3613 Hari	↑
FR0101	6,875	101,60	101,79	6,504	70	101,45	101,69	1870 Hari	↑
FR0102	6,875	99,50	99,83	6,914	161	99,23	99,23	10966 Hari	↑
FR0098	7,125	103,47	103,79	6,743	131	103,21	103,61	5172 Hari	↑
FR0097	7,125	103,00	103,25	6,842	131	102,32	103,14	6973 Hari	↑
PBS038	6,875	98,82	99,19	6,973	131	98,94	98,94	9316 Hari	↓
PBS004	6,100	94,05	94,75	6,795	10	94,01	94,40	4694 Hari	↑
PBS030	5,875	97,16	97,66	6,622	161	97,34	97,41	1600 Hari	↓
PBS039	6,625	97,94	99,12	6,829	161	98,36	98,36	6283 Hari	↓
PBS032	4,875	96,41	96,56	6,481	161	96,82	96,48	879 Hari	↓



Tim Riset:
 Rimas Yudho - Dealer FI - Ext.7952 - kemas.yudho@banksumselabel.com
 Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya dipergunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. Informasi yang dimuat dalam lembaran ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap menindak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.