

Fixed Income Daily Report

Wednesday, 09 October 2024 09:00:10

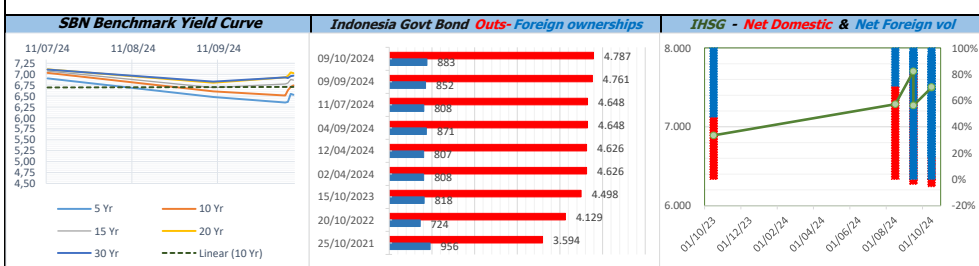
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15680	15645	-0,22%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	12031	12014	-0,14%	BI - Depfac	18/09/2024	5,25	5,50	↓
MYR/IDR Spot	3666	3653	-0,36%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4170	4169	-0,02%	US Fed's Current Range		5,00	5,50	↓
US - Dow Jones Industrial Average	41954	42080	0,30%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38938	39251	0,80%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	23100	20927	-10,38%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3576	3595	0,53%					
Indonesia - IHSG	7504	7557	0,70%					
WTI Crude Oil Future/ barrel (Aug. 2024)	#N/A N/A	#N/A N/A	#VALUE!					
Gold Spot \$/Oz	2619,15	2619,48	0,01%					
Ice Newcastle Coal/ metric ton	148,50	147,80	-0,47%					
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	09/10/2024	15.660	15.670	10,00
TOM	10/10/2024	15.661	15.671	10,23
SPOT	11/10/2024	15.661	15.671	10,23
NDF 1Mo.	12/11/2024	15.662	15.674	12,00
D-NDF 3Mo.	13/01/2025	15.698	15.713	15,00
1 Wk.	18/10/2024	15.664	15.675	10,76
2 Wk.	25/10/2024	15.669	15.680	11,00
1 Mo.	12/11/2024	15.680	15.691	11,00
2 Mo.	11/12/2024	15.694	15.709	15,15
3 Mo.	13/01/2025	15.712	15.729	16,55
6 Mo.	11/04/2025	15.780	15.805	25,00
1 Yr.	14/10/2025	15.933	15.975	42,50

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2024	5,05	5,11	↓
CPI (YoY)	30/09/2024	1,84	2,12	↓
CPI Core (YoY)	30/09/2024	2,09	3,47	↓
CPI (MoM)	31/08/2024	-0,12	-0,03	↓
Trade Balance (USD Billion)	31/08/2024	\$ 2.900	\$ 501	↑
Export Growth	31/08/2024	\$ 7,13	\$ 6,59	↑
Import Growth	31/08/2024	\$ 9,46	\$ 11,07	↓
Foreign Reserves	30/09/2024	\$ 149,92	\$ 150,24	↓
Balance of Payment	30/06/2024	\$ -3.021	\$ -2.407	↓

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)	6,20%	6,33%	6,55%	6,75%	6,80%	6,93%	no data	no data	no data
INTERBANK (USD)	4,88%	4,88%	4,90%	4,93%	4,88%	4,88%	4,69%	4,59%	4,44%
INDONESIA	6,20%								
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	4,96%	no data	4,85%	4,68%	no data	6,04%
JIBOR (IDR)	6,20%	6,30%	no data	6,65%	no data	6,92%	7,05%	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	98,85	99,17	6,486	35	99,31	99,77	1294 Hari	↓
FR0081	6,500	100,17	100,32	6,229	65	100,31	100,34	244 Hari	↓
FR0084	7,250	101,06	101,33	6,406	127	101,32	101,45	485 Hari	↓
FR0090	5,125	97,13	97,58	6,379	4	97,56	97,56	903 Hari	↓
FR0091	6,375	98,38	98,70	6,653	4	99,05	99,96	2705 Hari	↓
FR0092	7,125	101,35	102,19	6,989	65	102,65	104,01	6368 Hari	↓
FR0093	6,375	96,15	97,01	6,830	96	96,90	98,47	4596 Hari	↓
FR0089	6,875	98,81	99,75	6,972	127	99,76	100,42	9670 Hari	↓
FR0095	6,375	99,66	100,11	6,473	127	100,14	100,65	1385 Hari	↓
FR0096	7,000	101,73	102,17	6,723	127	102,62	103,75	3007 Hari	↓
PBS012	8,875	113,10	113,53	6,537	35	113,32	113,28	2556 Hari	↓
PBS003	6,000	98,94	99,39	6,506	96	99,30	99,37	815 Hari	↓
PBS033	6,750	98,52	99,53	6,879	65	99,04	99,17	8169 Hari	↓
PBS036	5,375	99,35	99,50	6,163	127	99,45	99,23	304 Hari	↓
PBS037	6,875	100,81	101,25	6,771	155	101,03	101,02	4116 Hari	↓
PBS029	6,375	98,50	99,03	6,590	155	98,76	97,86	3395 Hari	↓
PBS034	6,500	97,59	98,21	6,760	65	98,06	98,00	5287 Hari	↓
FR0100	6,625	99,22	99,43	6,737	127	99,94	101,30	3367 Hari	↓
FR0101	6,875	101,36	101,60	6,525	4	101,96	102,81	1624 Hari	↓
FR0102	6,875	98,82	99,33	6,968	96	99,46	100,46	10720 Hari	↓
FR0103	6,750	100,12	100,41	6,728	96	100,96	102,16	3875 Hari	↓
FR0104	6,500	100,16	100,41	6,462	96	100,78	101,48	2074 Hari	↓
FR0098	7,125	102,28	102,69	6,854	65	102,87	104,30	4927 Hari	↓
FR0097	7,125	101,02	101,51	7,002	65	101,71	103,51	6728 Hari	↓
PBS038	6,875	97,95	98,63	7,049	65	99,92	100,21	9070 Hari	↓
PBS004	6,100	94,40	94,91	6,775	127	95,23	95,72	4448 Hari	↓
PBS030	5,875	98,12	98,29	6,442	96	98,70	98,66	1354 Hari	↓
PBS039	6,625	98,50	98,95	6,774	96	98,73	98,61	6037 Hari	↓
PBS032	4,875	97,27	97,69	6,531	96	97,70	97,75	633 Hari	↓



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