

### Fixed Income Daily Report

Tuesday, 22 October 2024 09:10:36

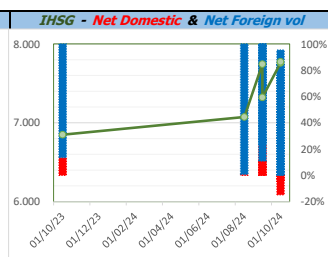
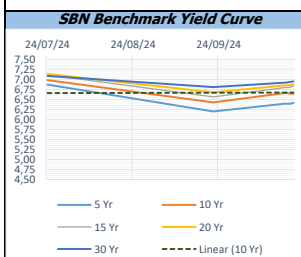
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15495	15563	0,44%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11794	11836	0,35%	BI - Depfac	16/10/2024	5,25	5,50	↓
MYR/IDR Spot	3600	3600	-0,02%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4128	4135	0,17%	US Fed's Current Range		5,00	5,50	↓
US - Dow Jones Industrial Average	43276	42932	-0,80%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38955	38416	-1,40%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20478	20558	0,38%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3615	3603	-0,33%					
Indonesia - IHSG	7773	7758	-0,19%					
WTI Crude Oil Future/ barrel (Aug. 2024)	71,92	71,92	0,00%					
Gold Spot \$/Oz	2730,37	2730,72	0,01%					
Ice Newcastle Coal/ metric ton	145,40	145,60	0,14%					
Malaysia CPO Contract (MYR/Metric ton)	4350,00	4350,00	0,00%					

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)	30/09/2024	\$ 3.257	\$ 2.775	↑
Export Growth	30/09/2024	\$ 6,44	\$ 6,56	↓
Import Growth	30/09/2024	\$ 8,55	\$ 9,46	↓
Foreign Reserves	30/09/2024	\$ 149,92	\$ 150,24	↓
Balance of Payment	30/06/2024	\$ -3.021	\$ -2.407	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	22/10/2024	15.453	15.453	0,00
TOM	23/10/2024	15.454	15.454	0,10
SPOT	24/10/2024	15.454	15.454	0,10
NDF 1Mo.	25/11/2024	15.575	15.587	12,00
D-NDF 3Mo.	24/01/2025	15.613	15.639	26,00
1 Wk.	31/10/2024	15.457	15.457	0,56
2 Wk.	07/11/2024	15.461	15.462	0,86
1 Mo.	25/11/2024	15.470	15.471	1,37
2 Mo.	24/12/2024	15.480	15.488	7,76
3 Mo.	24/01/2025	15.496	15.500	4,00
6 Mo.	24/04/2025	15.548	15.568	20,00
1 Yr.	24/10/2025	15.678	15.718	40,00

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)	6,24%	6,35%	6,53%	6,60%	6,75%	6,75%	no data	no data	no data
INTERBANK (USD)	4,88%	4,89%	4,90%	4,80%	4,77%	4,76%	4,66%	4,55%	4,48%
<b>INDONESIA</b>	<b>6,24%</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	4,96%	no data	4,85%	4,68%	no data	6,04%
JIBOR (IDR)	6,24%	6,30%	no data	6,64%	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	99,10	99,37	6,431	22	99,22	99,77	1281 Hari	↓
FR0081	6,500	100,11	100,26	6,303	52	100,18	100,34	231 Hari	↓
FR0084	7,250	101,04	101,44	6,398	114	101,21	101,45	472 Hari	↓
FR0090	5,125	97,16	97,65	6,380	173	97,33	97,56	891 Hari	↓
FR0091	6,375	99,16	99,43	6,535	173	99,35	99,96	2693 Hari	↓
FR0092	7,125	102,03	102,54	6,923	52	102,27	104,01	6355 Hari	↓
FR0093	6,375	96,60	97,92	6,789	83	97,30	98,47	4583 Hari	↓
FR0089	6,875	98,98	99,80	6,958	114	99,50	100,42	9657 Hari	↓
FR0095	6,375	99,84	100,18	6,434	114	100,03	100,65	1372 Hari	↓
FR0096	7,000	102,58	102,85	6,602	114	102,63	103,75	2994 Hari	↓
PBS012	8,875	112,65	113,45	6,603	22	113,06	113,01	2543 Hari	↓
PBS003	6,000	99,18	99,28	6,383	83	99,23	99,37	802 Hari	↓
PBS033	6,750	98,48	99,52	6,883	52	98,99	99,17	8156 Hari	↓
PBS036	5,375	99,32	99,52	6,230	114	99,44	99,16	291 Hari	↓
PBS037	6,875	100,74	101,07	6,780	142	100,91	101,02	4103 Hari	↓
PBS029	6,375	98,17	98,44	6,639	142	98,21	97,86	3382 Hari	↓
PBS034	6,500	97,54	98,11	6,766	52	97,83	98,00	5274 Hari	↓
FR0100	6,625	99,90	100,10	6,655	114	99,87	101,30	3354 Hari	↑
FR0101	6,875	101,72	101,97	6,433	173	101,85	102,81	1612 Hari	↓
FR0102	6,875	98,99	99,54	6,955	83	99,21	100,46	10707 Hari	↓
FR0103	6,750	100,22	100,47	6,719	83	100,34	102,16	3862 Hari	↓
FR0104	6,500	100,01	100,33	6,496	83	100,30	101,48	2061 Hari	↓
FR0098	7,125	102,36	102,78	6,854	52	102,78	104,30	4914 Hari	↓
FR0097	7,125	102,43	102,86	6,890	52	102,74	103,51	6715 Hari	↓
PBS038	6,875	99,10	99,74	6,950	52	99,03	100,17	9057 Hari	↑
PBS004	6,100	94,00	94,46	6,827	114	94,36	95,72	4435 Hari	↓
PBS030	5,875	98,15	98,39	6,438	83	98,19	97,58	1341 Hari	↓
PBS039	6,625	97,97	98,75	6,829	83	98,40	98,24	6024 Hari	↓
PBS032	4,875	97,34	97,54	6,524	83	97,56	97,75	620 Hari	↓



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