

### Fixed Income Daily Report

Friday, 25 October 2024 09:00:46

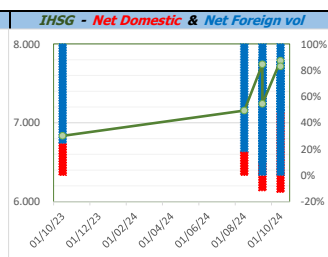
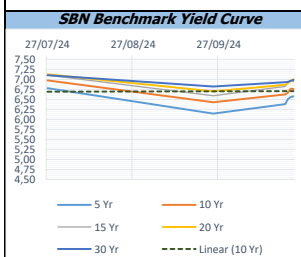
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15620	15623	0,02%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11840	11804	-0,31%	BI - Depfac	16/10/2024	5,25	5,50	↓
MYR/IDR Spot	3593	3580	-0,36%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4151	4149	-0,05%	US Fed's Current Range		5,00	5,50	↓
US - Dow Jones Industrial Average	42515	42374	-0,33%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38143	37813	-0,87%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20490	20589	0,48%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3605	3599	-0,17%					
Indonesia - IHSG	7717	7734	0,23%					
WTI Crude Oil Future/ barrel (Aug. 2024)	71,92	71,92	0,00%					
Gold Spot \$/Oz	2729,35	2729,69	0,01%					
Ice Newcastle Coal/ metric ton	145,25	145,50	0,17%					
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	25/10/2024	15.453	15.453	0,00
TOM	26/10/2024	15.454	15.454	0,43
SPOT	29/10/2024	15.454	15.454	0,43
NDF 1Mo.	29/11/2024	15.618	15.629	11,00
D-NDF 3Mo.	30/01/2025	15.655	15.670	15,00
1 Wk.	05/11/2024	15.457	15.458	0,50
2 Wk.	12/11/2024	15.460	15.462	1,92
1 Mo.	29/11/2024	15.469	15.470	1,07
2 Mo.	30/12/2024	15.483	15.489	6,32
3 Mo.	30/01/2025	15.503	15.505	2,00
6 Mo.	29/04/2025	15.563	15.578	15,00
1 Yr.	29/10/2025	15.713	15.733	20,00

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)	6,14%	6,33%	6,53%	6,60%	6,75%	6,75%	no data	no data	no data
INTERBANK (USD)	4,87%	4,90%	4,91%	4,75%	4,75%	4,78%	4,64%	4,54%	4,46%
<b>INDONESIA</b>	<b>6,14%</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)	6,14%	6,29%	no data	6,63%	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	98,84	99,14	6,495	17	99,22	99,77	1276 Hari	↓
FR0081	6,500	100,14	100,26	6,262	47	100,18	100,34	226 Hari	↓
FR0084	7,250	101,04	101,41	6,391	109	101,21	101,45	468 Hari	↓
FR0090	5,125	97,06	97,46	6,435	168	97,33	97,56	886 Hari	↓
FR0091	6,375	98,34	98,65	6,660	168	99,35	99,96	2688 Hari	↓
FR0092	7,125	101,64	102,11	6,961	47	102,27	104,01	6350 Hari	↓
FR0093	6,375	95,93	97,41	6,858	78	97,30	98,47	4578 Hari	↓
FR0089	6,875	98,77	99,52	6,976	109	99,50	100,42	9652 Hari	↓
FR0095	6,375	99,46	99,82	6,533	109	100,03	100,65	1367 Hari	↓
FR0096	7,000	101,98	102,26	6,684	109	102,63	103,75	2989 Hari	↓
PBS012	8,875	112,99	113,27	6,545	17	113,13	113,28	2538 Hari	↓
PBS003	6,000	98,64	99,23	6,665	78	99,23	99,37	797 Hari	↓
PBS033	6,750	98,41	99,50	6,889	47	98,99	99,17	8151 Hari	↓
PBS036	5,375	99,40	99,46	6,140	109	99,44	99,16	286 Hari	↓
PBS037	6,875	100,68	101,01	6,787	137	100,91	101,02	4098 Hari	↓
PBS029	6,375	98,17	98,44	6,640	137	98,21	97,86	3377 Hari	↓
PBS034	6,500	97,52	98,08	6,768	47	97,83	98,00	5269 Hari	↓
<b>FR0100</b>	6,625	99,09	99,36	6,757	109	99,87	101,30	3349 Hari	↓
<b>FR0101</b>	6,875	101,14	101,38	6,575	168	101,85	102,81	1607 Hari	↓
<b>FR0102</b>	6,875	98,66	99,16	6,981	78	99,21	100,46	10702 Hari	↓
<b>FR0103</b>	6,750	99,59	99,83	6,802	78	100,34	102,16	3857 Hari	↓
<b>FR0104</b>	6,500	99,27	99,53	6,653	78	100,30	101,48	2056 Hari	↓
<b>FR0098</b>	7,125	101,62	101,99	6,938	47	102,78	104,30	4909 Hari	↓
<b>FR0097</b>	7,125	101,23	101,70	7,004	47	102,74	103,51	6710 Hari	↓
<b>PBS038</b>	6,875	98,72	99,04	6,983	47	99,03	100,17	9052 Hari	↓
<b>PBS004</b>	6,100	93,93	94,37	6,836	109	94,36	95,72	4430 Hari	↓
<b>PBS030</b>	5,875	97,91	98,39	6,513	78	98,19	97,58	1336 Hari	↓
<b>PBS039</b>	6,625	97,89	98,66	6,837	78	98,40	98,24	6019 Hari	↓
<b>PBS032</b>	4,875	97,14	97,46	6,665	78	97,56	97,75	615 Hari	↓



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