

Fixed Income Daily Report

Tuesday, 05 November 2024 09:02:21

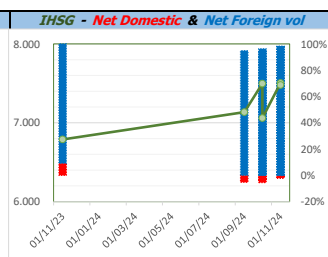
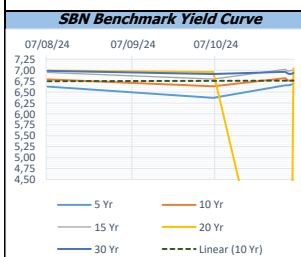
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15753	15783	0,19%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11951	11961	0,08%	BI - Depfac	16/10/2024	5,25	5,50	↓
MYR/IDR Spot	3602	3609	0,20%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4194	4197	0,07%	US Fed's Current Range		5,00	5,50	↓
US - Dow Jones Industrial Average	42052	41795	-0,62%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38054	38562	1,32%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20568	20563	-0,02%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3572	3564	-0,23%					
Indonesia - IHSG	7480	7483	0,04%					
WTI Crude Oil Future/ barrel (Aug. 2024)	71,92	71,92	0,00%					
Gold Spot \$/Oz	2734,05	2734,38	0,01%					
Ice Newcastle Coal/ metric ton	143,95	143,90	-0,03%					
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)	31/10/2024	1,71	1,84	↓	
CPI Core (YoY)	31/10/2024	2,21	5,74	↓	
CPI (MoM)	30/09/2024	0,08	-0,12	↑	
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	05/11/2024	15.755	15.765	10,00
TOM	06/11/2024	15.755	15.766	10,15
SPOT	07/11/2024	15.755	15.766	10,15
NDF 1Mo.	09/12/2024	15.800	15.815	15,00
D-NDF 3Mo.	07/02/2025	15.844	15.862	18,00
1 Wk.	14/11/2024	15.758	15.769	10,52
2 Wk.	21/11/2024	15.761	15.773	11,54
1 Mo.	09/12/2024	15.769	15.780	11,00
2 Mo.	07/01/2025	15.781	15.794	13,45
3 Mo.	07/02/2025	15.800	15.815	15,34
6 Mo.	07/05/2025	15.859	15.880	21,47
1 Yr.	07/11/2025	16.018	16.045	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)	6,10%	6,35%	6,43%	6,60%	6,75%	6,92%	no data	no data	no data
INTERBANK (USD)	4,88%	4,72%	4,66%	4,69%	4,77%	4,71%	4,60%	4,53%	4,50%
INDONESIA 6,10%									
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)	6,10%	6,30%	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	98,57	98,88	6,586	8	98,70	98,77	1267 Hari	↓
FR0081	6,500	100,05	100,23	6,396	38	100,15	100,16	217 Hari	↓
FR0084	7,250	100,93	101,31	6,469	100	101,10	101,17	459 Hari	↓
FR0090	5,125	96,73	97,18	6,595	159	97,00	96,99	877 Hari	↓
FR0091	6,375	97,63	97,98	6,785	159	97,77	97,77	2679 Hari	↓
FR0092	7,125	101,02	101,53	6,702	38	101,19	101,34	6341 Hari	↓
FR0093	6,375	95,82	97,26	6,872	69	96,21	96,16	4570 Hari	↓
FR0089	6,875	98,75	99,72	6,978	100	99,17	99,19	9643 Hari	↓
FR0095	6,375	99,07	99,46	6,653	100	99,25	99,27	1358 Hari	↓
FR0096	7,000	100,83	101,21	6,864	100	101,16	101,22	2981 Hari	↓
PBS012	8,875	112,64	113,44	6,597	8	113,04	113,04	2529 Hari	↓
PBS003	6,000	98,75	98,93	6,616	69	98,90	98,90	788 Hari	↓
PBS033	6,750	98,00	98,97	6,926	38	98,61	98,61	8142 Hari	↓
PBS036	5,375	99,46	99,50	6,093	100	99,44	99,44	277 Hari	↑
PBS037	6,875	100,67	101,01	6,787	128	100,84	100,84	4089 Hari	↓
PBS029	6,375	98,17	98,44	6,639	128	98,31	98,31	3368 Hari	↓
PBS034	6,500	97,39	97,97	6,783	38	97,73	97,69	5260 Hari	↓
FR0100	6,625	98,94	99,32	6,779	100	99,07	99,03	3341 Hari	↓
FR0101	6,875	100,70	101,05	6,690	159	100,79	100,83	1598 Hari	↓
FR0102	6,875	99,22	99,68	6,936	69	99,31	99,27	10693 Hari	↓
FR0103	6,750	99,40	99,75	6,829	69	99,59	99,45	3849 Hari	↓
FR0104	6,500	99,12	99,39	6,687	69	99,08	99,14	2048 Hari	↑
FR0098	7,125	101,12	101,51	6,995	38	101,15	101,27	4900 Hari	↓
FR0097	7,125	100,92	101,37	7,035	38	100,88	100,88	6701 Hari	↑
PBS038	6,875	98,70	99,18	6,985	38	99,04	98,93	9043 Hari	↓
PBS004	6,100	93,83	94,31	6,850	100	94,17	94,17	4422 Hari	↓
PBS030	5,875	97,94	98,29	6,507	69	98,12	98,16	1328 Hari	↓
PBS039	6,625	97,73	98,41	6,854	69	98,32	98,23	6011 Hari	↓
PBS032	4,875	97,10	97,37	6,709	69	97,20	97,20	607 Hari	↓



Tim Riset:
 Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.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 tegas menolai setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.