

Fixed Income Daily Report

Tuesday, 12 November 2024 09:04:36

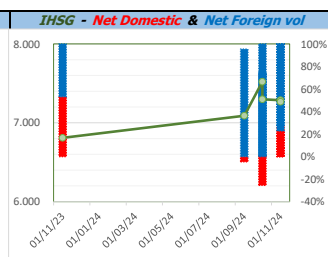
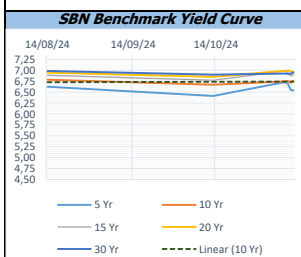
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15680	15755	0,48%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11781	11797	0,14%	BI - Depfac	16/10/2024	5,25	5,50	↓
MYR/IDR Spot	3556	3558	0,05%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4177	4177	0,00%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	43989	44293	0,69%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39533	39817	0,71%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20427	20427	0,00%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3739	3726	-0,35%					
Indonesia - IHSG	7266	7314	0,65%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2622,15	2622,50	0,01%					
Ice Newcastle Coal/ metric ton	143,35	142,25	-0,77%					
Malaysia CPO Contract (MYR/Metric ton)	5270,00	5270,00	0,00%					

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/09/2024	4,95	5,05	↓
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	31/10/2024	\$ 151,23	\$ 149,92	↑
Balance of Payment	30/06/2024	\$ -3.021	\$ -2.407	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	12/11/2024	15.760	15.765	5,00
TOM	13/11/2024	15.760	15.766	5,16
SPOT	14/11/2024	15.760	15.766	5,16
NDF 1Mo.	16/12/2024	15.788	15.791	3,00
D-NDF 3Mo.	14/02/2025	15.829	15.849	20,00
1 Wk.	21/11/2024	15.763	15.769	5,89
2 Wk.	29/11/2024	15.767	15.774	6,92
1 Mo.	16/12/2024	15.774	15.782	7,87
2 Mo.	14/01/2025	15.788	15.797	8,87
3 Mo.	14/02/2025	15.803	15.813	10,00
6 Mo.	14/05/2025	15.867	15.885	18,50
1 Yr.	14/11/2025	16.030	16.048	18,00

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)	6,17%	6,38%	6,43%	6,60%	6,62%	6,75%	no data	no data	no data
INTERBANK (USD)	4,63%	4,63%	4,64%	4,68%	4,76%	4,70%	4,63%	4,60%	4,57%
INDONESIA	6,17%								
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)	6,17%	6,28%	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	98,70	98,96	6,546	1	98,78	98,77	1260 Hari	↓
FR0081	6,500	100,06	100,21	6,389	31	100,16	100,16	210 Hari	↓
FR0084	7,250	100,96	101,29	6,426	93	101,15	101,17	452 Hari	↓
FR0090	5,125	96,92	97,25	6,519	152	97,05	96,99	870 Hari	↓
FR0091	6,375	98,11	98,54	6,701	152	98,28	97,77	2672 Hari	↓
FR0092	7,125	101,22	101,91	7,002	31	101,66	101,34	6334 Hari	↓
FR0093	6,375	95,75	96,99	6,852	62	96,37	96,16	4563 Hari	↓
FR0089	6,875	98,69	99,50	6,983	93	99,22	99,19	9636 Hari	↓
FR0095	6,375	99,34	99,71	6,572	93	99,42	99,27	1351 Hari	↓
FR0096	7,000	101,36	101,96	6,781	93	101,59	101,22	2974 Hari	↓
PBS012	8,875	112,64	113,44	6,594	1	113,04	113,04	2522 Hari	↓
PBS003	6,000	98,85	99,01	6,572	62	98,91	98,90	781 Hari	↓
PBS033	6,750	98,13	99,10	6,914	31	98,61	98,61	8135 Hari	↓
PBS036	5,375	99,44	99,48	6,130	93	99,45	99,44	270 Hari	↓
PBS037	6,875	100,67	101,01	6,787	121	100,84	100,84	4082 Hari	↓
PBS029	6,375	98,04	98,31	6,659	121	98,18	98,31	3361 Hari	↓
PBS034	6,500	96,85	97,48	6,843	31	97,14	97,69	5253 Hari	↓
FR0100	6,625	99,25	99,58	6,733	93	99,38	99,03	3334 Hari	↓
FR0101	6,875	101,30	101,60	6,529	152	101,23	100,83	1591 Hari	↑
FR0102	6,875	98,98	99,54	6,956	62	99,33	99,27	10687 Hari	↓
FR0103	6,750	99,07	99,37	6,873	62	99,58	99,45	3842 Hari	↓
FR0104	6,500	99,44	99,75	6,620	62	99,41	99,14	2041 Hari	↑
FR0098	7,125	101,98	102,40	6,857	31	102,24	101,27	4893 Hari	↓
FR0097	7,125	101,43	101,99	6,985	31	101,44	100,88	6694 Hari	↓
PBS038	6,875	98,39	98,90	7,012	31	98,82	98,93	9036 Hari	↓
PBS004	6,100	93,92	94,42	6,840	93	94,13	94,17	4415 Hari	↓
PBS030	5,875	97,59	97,87	6,623	62	97,86	98,16	1321 Hari	↓
PBS039	6,625	97,56	98,41	6,872	62	97,71	98,22	6004 Hari	↓
PBS032	4,875	97,06	97,32	6,760	62	97,21	97,20	600 Hari	↓



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