

### Fixed Income Daily Report

Monday, 02 December 2024 09:04:37

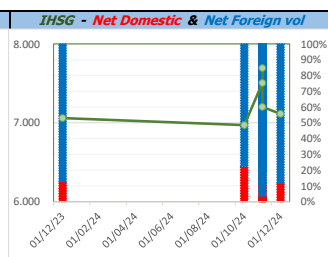
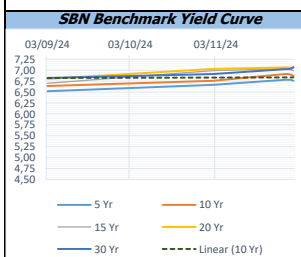
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15845	15865	0,13%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11838	11810	-0,24%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3572	3556	-0,44%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4219	4224	0,12%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	44722	44911	0,42%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38208	38096	-0,30%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	19424	19552	0,66%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3739	3759	0,51%					
Indonesia - IHSG	7114	7149	0,48%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2637,67	2638,01	0,01%					
Ice Newcastle Coal/ metric ton	138,00	137,40	-0,44%					
Malaysia CPO Contract (MYR/Metric ton)	5151,00	5151,00	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)	31/10/2024	\$ 2,475	\$ 3,231	↓
Export Growth	31/10/2024	\$ 10,25	\$ 6,31	↑
Import Growth	31/10/2024	\$ 17,49	\$ 8,55	↑
Foreign Reserves	31/10/2024	\$ 151,23	\$ 149,92	↑
Balance of Payment	30/09/2024	\$ -2,150	\$ -3,246	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	02/12/2024	15.840	15.850	10,00
TOM	03/12/2024	15.840	15.851	10,20
SPOT	04/12/2024	15.840	15.851	10,20
NDF 1Mo.	06/01/2025	15.884	15.895	11,00
D-NDF 3Mo.	04/03/2025	15.917	15.938	21,00
1 Wk.	11/12/2024	15.843	15.855	11,99
2 Wk.	18/12/2024	15.846	15.857	11,19
1 Mo.	06/01/2025	15.853	15.864	11,50
2 Mo.	04/02/2025	15.866	15.879	13,28
3 Mo.	04/03/2025	15.880	15.895	15,00
6 Mo.	04/06/2025	15.942	15.966	23,70
1 Yr.	04/12/2025	16.098	16.130	32,50

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,16%	6,38%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,63%	4,63%	4,64%	4,69%	4,66%	4,68%	4,66%	4,61%	4,58%
<b>INDONESIA</b>	<b>6,16%</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)	6,16%	6,29%	no data	6,62%	no data	6,92%	7,05%	no data	7,21%

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	98,05	98,47	6,760	162	98,24	98,24	1241 Hari	↓
FR0081	6,500	100,01	100,12	6,559	11	100,04	100,04	190 Hari	↓
FR0084	7,250	100,87	101,17	6,473	73	101,02	101,02	432 Hari	↓
FR0090	5,125	96,60	96,81	6,729	132	96,60	96,60	850 Hari	↑
FR0091	6,375	97,40	97,73	6,848	132	97,22	97,22	2652 Hari	↑
FR0092	7,125	100,19	100,95	7,101	11	100,57	100,57	6314 Hari	↓
FR0093	6,375	95,46	96,63	6,919	42	96,04	96,04	4543 Hari	↓
FR0089	6,875	97,45	98,27	7,109	73	97,74	97,74	9616 Hari	↓
FR0095	6,375	98,90	99,27	6,728	73	99,02	99,02	1332 Hari	↓
FR0096	7,000	100,33	100,72	6,942	73	100,60	100,60	2954 Hari	↓
PBS012	8,875	112,28	112,64	6,640	162	112,46	112,46	2502 Hari	↓
PBS003	6,000	99,46	99,68	6,270	42	99,57	99,57	761 Hari	↓
PBS033	6,750	97,80	98,77	6,945	11	98,28	98,28	8115 Hari	↓
PBS036	5,375	99,38	99,54	6,275	73	99,46	99,46	251 Hari	↓
PBS037	6,875	100,67	101,01	6,787	101	100,84	100,84	4063 Hari	↓
PBS029	6,375	97,74	98,01	6,704	101	97,88	97,88	3342 Hari	↓
PBS034	6,500	96,48	97,28	6,887	11	96,88	96,88	5233 Hari	↓
FR0100	6,625	98,26	98,64	6,881	73	98,44	98,44	3314 Hari	↓
FR0101	6,875	100,34	100,76	6,773	132	100,55	100,55	1571 Hari	↓
FR0102	6,875	97,62	98,33	7,067	42	97,89	97,89	10667 Hari	↓
FR0103	6,750	98,51	98,63	6,949	42	98,54	98,54	3822 Hari	↓
FR0104	6,500	98,67	99,02	6,782	42	98,82	98,82	2021 Hari	↓
FR0098	7,125	101,10	101,52	6,996	11	101,32	101,32	4873 Hari	↓
FR0097	7,125	100,69	101,10	7,057	11	100,89	100,89	6674 Hari	↓
PBS038	6,875	97,81	98,62	7,063	11	98,21	98,21	9017 Hari	↓
PBS004	6,100	93,60	94,24	6,883	73	93,92	93,92	4395 Hari	↓
PBS030	5,875	97,29	97,56	6,731	42	97,42	97,42	1301 Hari	↓
PBS039	6,625	97,58	98,56	6,871	42	98,07	98,07	5984 Hari	↓
PBS032	4,875	96,80	97,09	6,996	42	96,94	96,94	580 Hari	↓



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