

Fixed Income Daily Report

Friday, 29 November 2024 09:02:48

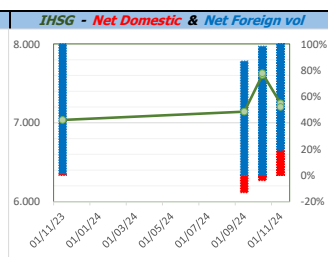
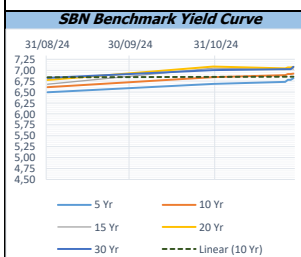
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15870	15855	-0,09%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11813	11833	0,17%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3567	3574	0,21%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4241	4221	-0,47%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	44860	44722	-0,31%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38349	38061	-0,76%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	19367	19409	0,21%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3737	3718	-0,52%					
Indonesia - IHSG	7200	7169	-0,44%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2646,26	2646,64	0,01%					
Ice Newcastle Coal/ metric ton	140,70	140,70	0,00%					
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	29/11/2024	15.850	15.880	30,00
TOM	30/11/2024	15.851	15.882	30,45
SPOT	03/12/2024	15.851	15.882	30,45
NDF 1Mo.	03/01/2025	15.860	15.874	14,00
D-NDF 3Mo.	03/03/2025	15.902	15.920	18,00
1 Wk.	10/12/2024	15.853	15.883	30,30
2 Wk.	17/12/2024	15.856	15.887	30,70
1 Mo.	03/01/2025	15.862	15.894	31,50
2 Mo.	03/02/2025	15.876	15.909	33,00
3 Mo.	03/03/2025	15.892	15.928	36,00
6 Mo.	03/06/2025	15.952	15.990	37,95
1 Yr.	03/12/2025	16.120	16.160	40,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,09%	6,35%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,63%	4,63%	4,64%	4,68%	4,67%	4,69%	4,68%	4,65%	4,60%
INDONESIA	6,09%								
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)	6,09%	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	98,00	98,34	6,782	163	98,35	98,77	1242 Hari	↓
FR0081	6,500	99,93	100,13	6,632	12	100,06	100,16	191 Hari	↓
FR0084	7,250	100,77	101,14	6,561	74	100,98	101,17	433 Hari	↓
FR0090	5,125	96,44	96,68	6,772	133	96,66	96,99	851 Hari	↓
FR0091	6,375	96,71	97,13	6,952	133	97,14	97,77	2653 Hari	↓
FR0092	7,125	100,11	100,81	6,714	12	100,48	101,34	6315 Hari	↓
FR0093	6,375	95,10	96,95	6,954	43	95,48	96,16	4544 Hari	↓
FR0089	6,875	97,28	98,20	7,102	74	97,79	99,19	9617 Hari	↓
FR0095	6,375	98,74	99,07	6,763	74	99,00	99,27	1332 Hari	↓
FR0096	7,000	100,17	100,61	6,970	74	100,28	101,22	2955 Hari	↓
PBS012	8,875	112,93	113,30	6,531	163	113,08	113,13	2503 Hari	↓
PBS003	6,000	99,18	99,40	6,415	43	99,27	99,15	762 Hari	↓
PBS033	6,750	97,80	98,77	6,945	12	98,62	98,61	8116 Hari	↓
PBS036	5,375	99,38	99,54	6,272	74	99,48	99,44	252 Hari	↓
PBS037	6,875	100,67	101,01	6,787	102	100,84	100,84	4064 Hari	↓
PBS029	6,375	97,60	97,87	6,725	102	98,20	98,31	3343 Hari	↓
PBS034	6,500	96,43	97,22	6,892	12	97,06	97,69	5234 Hari	↓
FR0100	6,625	97,99	98,36	6,921	74	98,16	99,03	3315 Hari	↓
FR0101	6,875	100,19	100,50	6,821	133	100,56	100,83	1572 Hari	↓
FR0102	6,875	97,47	97,90	7,080	43	98,04	99,27	10668 Hari	↓
FR0103	6,750	98,09	98,29	7,007	43	98,16	99,45	3823 Hari	↓
FR0104	6,500	98,38	98,73	6,851	43	98,71	99,14	2022 Hari	↓
FR0098	7,125	100,83	101,19	7,029	12	100,93	101,27	4874 Hari	↓
FR0097	7,125	100,51	100,83	7,075	12	100,76	100,88	6675 Hari	↓
PBS038	6,875	97,74	98,46	7,069	12	98,60	98,93	9018 Hari	↓
PBS004	6,100	93,60	94,23	6,882	74	94,14	94,17	4396 Hari	↓
PBS030	5,875	97,42	97,70	6,687	43	97,83	98,17	1302 Hari	↓
PBS039	6,625	97,37	98,25	6,892	43	97,57	98,22	5985 Hari	↓
PBS032	4,875	96,90	97,11	6,926	43	97,20	97,20	581 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.