

### Fixed Income Daily Report

Wednesday, 04 December 2024 09:00:32

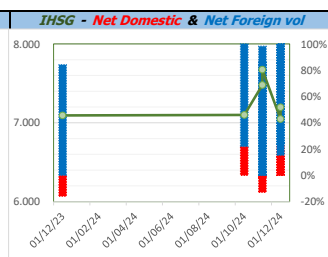
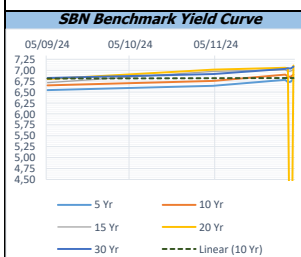
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15900	15940	0,25%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11821	11852	0,26%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3563	3568	0,14%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4244	4245	0,02%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	44782	44706	-0,17%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39249	39125	-0,32%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	19746	19684	-0,32%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3786	3801	0,38%					
Indonesia - IHSG	7196	7199	0,04%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2642,58	2642,90	0,01%					
Ice Newcastle Coal/ metric ton	135,00	134,80	-0,15%					
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)	30/11/2024	1,55	1,71	↓
CPI Core (YoY)	30/11/2024	2,26	2,26	→
CPI (MoM)	31/10/2024	0,30	0,08	↑
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	04/12/2024	15.941	15.950	9,00
TOM	05/12/2024	15.941	15.951	9,18
SPOT	06/12/2024	15.941	15.951	9,18
NDF 1Mo.	06/01/2025	15.974	15.990	16,00
D-NDF 3Mo.	06/03/2025	16.016	16.031	15,00
1 Wk.	13/12/2024	15.944	15.953	9,41
2 Wk.	20/12/2024	15.947	15.957	9,80
1 Mo.	06/01/2025	15.954	15.964	10,00
2 Mo.	06/02/2025	15.967	15.980	13,50
3 Mo.	06/03/2025	15.983	15.995	12,00
6 Mo.	10/06/2025	16.057	16.070	13,50
1 Yr.	08/12/2025	16.216	16.235	19,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,15%	6,33%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,63%	4,63%	4,63%	4,67%	4,64%	4,65%	4,64%	4,61%	4,59%
<b>INDONESIA</b>	<b>6,15%</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)	6,15%	6,29%	no data	6,63%	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	98,38	6,769	160	98,24	98,24	1239 Hari	↓
FR0081	6,500	99,88	100,05	6,740	9	100,04	100,04	188 Hari	↓
FR0084	7,250	100,56	101,08	6,739	71	101,02	101,02	430 Hari	↓
FR0090	5,125	96,32	96,60	6,837	130	96,60	96,60	848 Hari	↓
FR0091	6,375	96,99	97,34	6,901	130	97,22	97,22	2650 Hari	↓
FR0092	7,125	100,12	100,80	7,113	9	100,57	100,57	6312 Hari	↓
FR0093	6,375	94,59	96,61	7,027	40	96,04	96,04	4541 Hari	↓
FR0089	6,875	97,09	98,33	7,119	71	97,74	97,74	9614 Hari	↓
FR0095	6,375	98,65	99,12	6,791	71	99,02	99,02	1330 Hari	↓
FR0096	7,000	100,17	100,66	6,970	71	100,60	100,60	2952 Hari	↓
PBS012	8,875	112,56	112,96	6,591	160	112,46	112,46	2500 Hari	↑
PBS003	6,000	99,33	99,55	6,338	40	99,57	99,57	759 Hari	↓
PBS033	6,750	97,56	98,53	6,966	9	98,28	98,28	8113 Hari	↓
PBS036	5,375	99,46	99,55	6,169	71	99,46	99,46	249 Hari	↓
PBS037	6,875	100,67	101,01	6,787	99	100,84	100,84	4061 Hari	↓
PBS029	6,375	98,02	98,29	6,664	99	97,88	97,88	3340 Hari	↑
PBS034	6,500	96,67	97,47	6,866	9	96,88	96,88	5231 Hari	↓
<b>FR0100</b>	6,625	98,20	98,54	6,891	71	98,44	98,44	3312 Hari	↓
<b>FR0101</b>	6,875	100,24	100,62	6,808	130	100,55	100,55	1569 Hari	↓
<b>FR0102</b>	6,875	97,45	98,23	7,081	40	97,89	97,89	10665 Hari	↓
<b>FR0103</b>	6,750	98,29	98,50	6,979	40	98,54	98,54	3820 Hari	↓
<b>FR0104</b>	6,500	98,53	98,80	6,818	40	98,82	98,82	2019 Hari	↓
<b>FR0098</b>	7,125	100,97	101,37	7,013	9	101,32	101,32	4871 Hari	↓
<b>FR0097</b>	7,125	100,17	100,56	7,108	9	100,89	100,89	6672 Hari	↓
<b>PBS038</b>	6,875	98,21	98,84	7,027	9	98,35	98,35	9015 Hari	↓
<b>PBS004</b>	6,100	93,70	94,33	6,870	71	93,92	93,92	4393 Hari	↓
<b>PBS030</b>	5,875	97,13	97,41	6,782	40	97,42	97,42	1299 Hari	↓
<b>PBS039</b>	6,625	97,08	98,07	6,922	40	98,07	98,07	5982 Hari	↓
<b>PBS032</b>	4,875	96,87	97,14	6,958	40	96,94	96,94	578 Hari	↓



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