

**Fixed Income Daily Report**

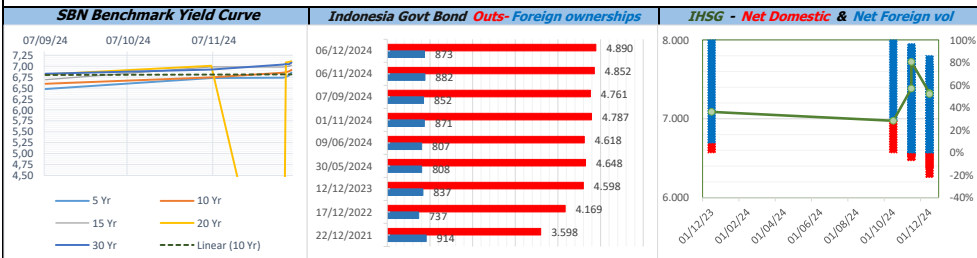
Friday, 06 December 2024 09:03:45

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15860	15845	-0,09%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11835	11823	-0,11%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3583	3578	-0,13%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4222	4219	-0,07%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	45014	44766	-0,55%	LPS IDR		4,25	4,25	↔
Tokyo - Nikkei 225	39396	39108	-0,74%	LPS USD	01/02/2024	2,25	2,25	↔
Hong Kong - Hang Seng Index	19560	19577	0,08%	LPS BPR		6,75	6,75	↔
Singapore - Srait Time Index STI	3823	3807	-0,42%					
Indonesia - IHSG	7313	7302	-0,15%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2618,96	2619,36	0,02%					
Ice Newcastle Coal/ metric ton	133,40	133,25	-0,11%					
Malaysia CPO Contract (MYR/Metric ton)	5151,00	5151,00	0,00%					

Indonesia Economic Data (in US\$ Billion, or percentage)					Foreign currency (US\$) and Money Market (Rp.)				
Indicator	Date	Last	Prev.	Trend	Tenor	Sett. Date	BID	OFFER	Gap.
GDP (Gross Domestic Bruto)	30/09/2024	4,95	5,05	↓	TOD	06/12/2024	15.830	15.860	30,00
CPI (YoY)	30/11/2024	1,55	1,71	↓	TOM	07/12/2024	15.831	15.861	30,20
CPI Core (YoY)	30/11/2024	2,26	2,26	↔	SPOT	10/12/2024	15.831	15.861	30,20
CPI (MoM)	31/10/2024	0,30	0,08	↑	NDF 1Mo.	10/01/2025	15.860	15.872	12,00
Trade Balance (USD Billion)	31/10/2024	\$ 2,475	\$ 3,231	↓	D-NDF 3Mo.	10/03/2025	15.898	15.916	18,00
Export Growth	31/10/2024	\$ 10,25	\$ 6,31	↑	1 Wk.	17/12/2024	15.833	15.863	30,48
Import Growth	31/10/2024	\$ 17,49	\$ 8,55	↑	2 Wk.	24/12/2024	15.836	15.867	31,00
Foreign Reserves	31/10/2024	\$ 151,23	\$ 149,92	↑	1 Mo.	10/01/2025	15.842	15.873	31,00
Balance of Payment	30/09/2024	\$ -2.150	\$ -3.246	↑	2 Mo.	10/02/2025	15.853	15.887	34,50
					3 Mo.	10/03/2025	15.871	15.904	32,77
					6 Mo.	10/06/2025	15.937	15.982	45,00
					1 Yr.	10/12/2025	16.089	16.145	56,25

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)	6,01%	6,33%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,61%	4,63%	4,60%	4,62%	4,71%	4,63%	4,60%	4,58%	4,62%
<b>INDONESIA</b>	<b>6,01%</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)	6,01%	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	97,63	98,17	6,912	156	98,24	98,24	1235 Hari	↓
FR0081	6,500	99,91	100,08	6,673	5	100,04	100,04	184 Hari	↓
FR0084	7,250	100,57	101,16	6,732	67	101,02	101,02	184 Hari	↓
FR0090	5,125	96,25	96,58	6,879	126	96,60	96,60	844 Hari	↓
FR0091	6,375	96,95	97,44	6,909	126	97,22	97,22	2646 Hari	↓
FR0092	7,125	100,04	101,03	7,120	5	100,57	100,57	6308 Hari	↓
FR0093	6,375	95,28	96,71	6,943	36	96,04	96,04	4537 Hari	↓
FR0089	6,875	97,29	98,11	7,102	67	97,74	97,74	9611 Hari	↓
FR0095	6,375	98,62	99,10	6,802	67	99,02	99,02	1326 Hari	↓
FR0096	7,000	100,05	100,58	6,989	67	100,60	100,60	2948 Hari	↓
PBS012	8,875	112,26	113,08	6,638	156	112,98	112,98	2496 Hari	↓
PBS003	6,000	98,33	99,36	6,862	36	99,57	99,57	756 Hari	↓
PBS033	6,750	97,66	98,79	6,957	5	98,28	98,28	8109 Hari	↓
PBS036	5,375	99,28	99,60	6,446	67	99,46	99,46	245 Hari	↓
PBS037	6,875	100,67	101,01	6,787	95	100,84	100,84	4057 Hari	↓
PBS029	6,375	97,57	97,84	6,730	95	97,88	97,88	3336 Hari	↓
PBS034	6,500	96,57	97,39	6,877	5	96,88	96,88	5227 Hari	↓
FR0100	6,625	98,03	98,44	6,916	67	98,44	98,44	3308 Hari	↓
FR0101	6,875	100,05	100,36	6,858	126	100,55	100,55	1565 Hari	↓
FR0102	6,875	97,48	98,17	7,079	36	97,89	97,89	10661 Hari	↓
FR0103	6,750	98,19	98,39	6,993	36	98,54	98,54	3816 Hari	↓
FR0104	6,500	98,44	98,79	6,839	36	98,82	98,82	2015 Hari	↓
FR0098	7,125	100,86	101,27	7,025	5	101,32	101,32	4867 Hari	↓
FR0097	7,125	100,22	100,61	7,103	5	100,89	100,89	6668 Hari	↓
PBS038	6,875	97,63	98,10	7,078	5	98,35	98,35	9011 Hari	↓
PBS004	6,100	93,61	94,24	6,882	67	93,92	93,92	4389 Hari	↓
PBS030	5,875	97,23	97,51	6,752	36	97,42	97,42	1295 Hari	↓
PBS039	6,625	97,58	98,41	6,871	36	98,07	98,07	5978 Hari	↓
PBS032	4,875	96,87	97,19	6,974	36	96,94	96,94	574 Hari	↓



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