

Fixed Income Daily Report

Thursday, 12 December 2024 09:05:09

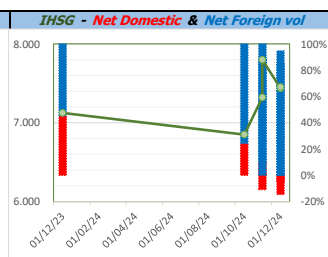
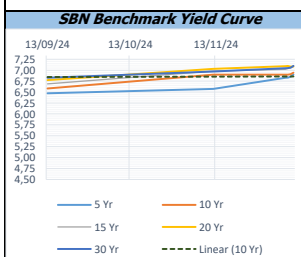
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15865	15915	0,31%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11837	11834	-0,02%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3585	3591	0,17%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4238	4237	-0,02%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	44248	44149	-0,22%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39372	39968	1,49%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20311	20155	-0,78%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3793	3793	0,00%					
Indonesia - IHSG	7453	7465	0,15%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2709,25	2710,65	0,05%					
Ice Newcastle Coal/ metric ton	133,45	133,75	0,22%					
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!					

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	30/11/2024	\$ 150,24	\$ 151,23	↓
Balance of Payment	30/09/2024	\$ -2.150	\$ -3.246	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	12/12/2024	15.910	15.920	10,00
TOM	13/12/2024	15.910	15.920	10,12
SPOT	16/12/2024	15.910	15.920	10,12
NDF 1Mo.	16/01/2025	15.950	15.961	11,00
D-NDF 3Mo.	17/03/2025	15.986	16.005	19,00
1 Wk.	23/12/2024	15.912	15.923	10,96
2 Wk.	30/12/2024	15.915	15.926	11,00
1 Mo.	16/01/2025	15.921	15.933	11,75
2 Mo.	18/02/2025	15.933	15.948	14,51
3 Mo.	17/03/2025	15.950	15.963	12,50
6 Mo.	16/06/2025	16.015	16.031	16,25
1 Yr.	16/12/2025	16.155	16.195	40,00

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)	5,97%	6,33%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,61%	4,55%	4,53%	4,60%	4,55%	4,57%	4,56%	4,53%	4,52%
INDONESIA	5,97%								
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)	5,97%	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	97,62	98,01	6,916	150	97,82	98,24	1229 Hari	↓
FR0081	6,500	99,84	99,99	6,822	181	99,98	100,04	179 Hari	↓
FR0084	7,250	100,31	101,02	6,962	61	100,78	101,02	420 Hari	↓
FR0090	5,125	96,20	96,46	6,911	120	96,36	96,60	838 Hari	↓
FR0091	6,375	96,70	97,16	6,954	120	97,09	97,22	2640 Hari	↓
FR0092	7,125	100,05	100,78	7,120	181	100,41	100,57	6302 Hari	↓
FR0093	6,375	95,07	96,75	6,958	30	95,89	96,04	4531 Hari	↓
FR0089	6,875	97,05	97,94	7,123	61	97,86	97,74	9605 Hari	↓
FR0095	6,375	98,45	98,87	6,853	61	98,77	99,02	1320 Hari	↓
FR0096	7,000	99,99	100,36	7,000	61	100,32	100,60	2942 Hari	↓
PBS012	8,875	112,22	112,73	6,643	150	112,53	112,98	2490 Hari	↓
PBS003	6,000	98,28	99,06	6,884	30	98,93	98,93	750 Hari	↓
PBS033	6,750	97,27	98,43	6,993	181	98,09	98,28	8103 Hari	↓
PBS036	5,375	99,47	99,54	6,173	61	99,42	99,46	239 Hari	↑
PBS037	6,875	100,67	101,01	6,787	89	100,84	100,84	4051 Hari	↓
PBS029	6,375	97,57	97,84	6,730	89	98,00	97,88	3330 Hari	↓
PBS034	6,500	96,81	97,64	6,851	181	97,20	96,88	5221 Hari	↓
FR0100	6,625	97,86	98,15	6,943	61	98,16	98,44	3302 Hari	↓
FR0101	6,875	99,90	100,16	6,898	120	100,16	100,55	1559 Hari	↓
FR0102	6,875	97,24	98,09	7,098	30	97,89	97,89	10655 Hari	↓
FR0103	6,750	98,04	98,26	7,014	30	98,29	98,54	3810 Hari	↓
FR0104	6,500	98,16	98,45	6,901	30	98,59	98,82	2009 Hari	↓
FR0098	7,125	100,33	100,80	7,087	181	100,90	101,32	4861 Hari	↓
FR0097	7,125	100,38	100,64	7,088	181	100,34	100,89	6662 Hari	↑
PBS038	6,875	97,15	97,74	7,121	181	97,60	98,35	9005 Hari	↓
PBS004	6,100	93,80	94,42	6,857	61	94,23	93,92	4383 Hari	↓
PBS030	5,875	97,06	97,34	6,809	30	97,23	97,42	1289 Hari	↓
PBS039	6,625	97,45	98,56	6,884	30	97,84	98,07	5972 Hari	↓
PBS032	4,875	96,83	97,17	7,012	30	97,00	96,94	568 Hari	↓



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