

Fixed Income Daily Report

Wednesday, 18 December 2024 09:03:47

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16000	16065	0,40%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11863	11901	0,32%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3594	3600	0,17%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4285	4283	-0,05%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	43717	43450	-0,62%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39365	39328	-0,09%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	19700	19861	0,81%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3800	3782	-0,47%					
Indonesia - IHSG	7259	7158	-1,41%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2649,89	2650,40	0,02%					
Ice Newcastle Coal/ metric ton	129,25	129,00	-0,19%					
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!					

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	18/12/2024	16.060	16.065	5,00
CPI (YoY)	30/11/2024	1,55	1,71	↓	TOM	19/12/2024	16.060	16.066	5,25
CPI Core (YoY)	30/11/2024	2,26	2,26	→	SPOT	20/12/2024	16.060	16.066	5,25
CPI (MoM)	31/10/2024	0,30	0,08	↑	NDF 1Mo.	21/01/2025	16.096	16.111	15,00
Trade Balance (USD Billion)	30/11/2024	\$ 4.420	\$ 2.483	↑	D-NDF 3Mo.	20/03/2025	16.144	16.163	19,00
Export Growth	30/11/2024	\$ 9,14	\$ 10,27	↓	1 Wk.	27/12/2024	16.062	16.068	5,72
Import Growth	30/11/2024	\$ 0,01	\$ 17,49	↓	2 Wk.	03/01/2025	16.066	16.072	5,52
Foreign Reserves	30/11/2024	\$ 150,24	\$ 151,23	↓	1 Mo.	21/01/2025	16.075	16.081	6,25
Balance of Payment	30/09/2024	\$ -2.150	\$ -3.246	↑	2 Mo.	20/02/2025	16.085	16.095	10,00
					3 Mo.	20/03/2025	16.101	16.110	9,00
					6 Mo.	20/06/2025	16.166	16.182	16,00
					1 Yr.	22/12/2025	16.325	16.350	25,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,13%	6,33%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,63%	4,38%	4,46%	4,60%	4,68%	4,74%	4,57%	4,56%	4,55%
INDONESIA	6,13%								
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)	6,13%	6,29%	no data	6,63%	no data	6,92%	7,06%	no data	7,22%

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	97,44	97,76	6,972	146	97,74	98,24	1225 Hari	↓
FR0081	6,500	99,77	99,97	6,961	177	99,90	100,04	175 Hari	↓
FR0084	7,250	100,54	101,00	6,742	57	100,49	101,16	416 Hari	↑
FR0090	5,125	96,05	96,40	6,981	116	96,26	96,60	834 Hari	↓
FR0091	6,375	96,03	96,48	7,075	116	96,51	97,22	2636 Hari	↓
FR0092	7,125	99,86	100,48	7,138	177	100,24	100,57	6299 Hari	↓
FR0093	6,375	94,64	96,35	7,022	26	95,67	95,93	4527 Hari	↓
FR0089	6,875	96,59	97,85	7,159	57	97,39	97,74	9601 Hari	↓
FR0095	6,375	98,07	98,50	6,973	57	98,59	99,02	1316 Hari	↓
FR0096	7,000	99,46	99,86	7,084	57	99,82	100,60	2938 Hari	↓
PBS012	8,875	112,21	112,76	6,641	146	112,45	112,98	2486 Hari	↓
PBS003	6,000	98,30	98,99	6,880	26	98,89	99,57	746 Hari	↓
PBS033	6,750	97,52	98,64	6,970	177	97,85	98,28	8100 Hari	↓
PBS036	5,375	99,37	99,55	6,353	57	99,39	99,49	235 Hari	↓
PBS037	6,875	100,67	101,00	6,787	85	100,84	100,84	4047 Hari	↓
PBS029	6,375	97,65	97,92	6,719	85	97,70	97,88	3326 Hari	↓
PBS034	6,500	96,47	97,31	6,889	177	97,31	96,88	5218 Hari	↓
FR0100	6,625	97,08	97,31	7,060	57	97,47	98,44	3298 Hari	↓
FR0101	6,875	99,61	99,89	6,969	116	99,93	100,55	1555 Hari	↓
FR0102	6,875	97,04	97,73	7,116	26	97,55	97,89	10651 Hari	↓
FR0103	6,750	97,16	97,55	7,134	26	97,73	98,54	3806 Hari	↓
FR0104	6,500	97,74	98,12	6,988	26	98,26	98,82	2005 Hari	↓
FR0098	7,125	99,83	100,24	7,144	177	100,27	101,32	4858 Hari	↓
FR0097	7,125	99,73	100,17	7,152	177	100,35	100,89	6659 Hari	↓
PBS038	6,875	96,93	97,44	7,140	177	97,34	98,35	9001 Hari	↓
PBS004	6,100	93,85	94,45	6,853	57	94,34	93,92	4379 Hari	↓
PBS030	5,875	96,97	97,25	6,842	26	97,10	97,42	1285 Hari	↓
PBS039	6,625	97,08	98,52	6,923	26	98,00	98,07	5968 Hari	↓
PBS032	4,875	96,73	97,11	7,094	26	96,98	96,94	564 Hari	↓

