

### Fixed Income Daily Report

Monday, 23 December 2024 08:59:46

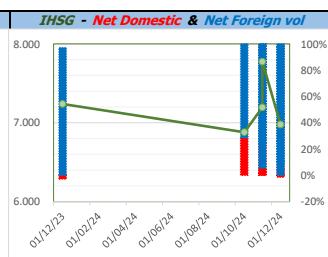
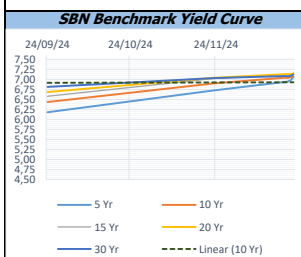
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16290	16195	-0,59%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11963	11918	-0,38%	BI - Depfac	18/12/2024	5,25	5,50	↓
MYR/IDR Spot	3616	3591	-0,71%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4319	4313	-0,14%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42342	42840	1,16%	LPS IDR		4,25	4,25	↔
Tokyo - Nikkei 225	38702	39067	0,94%	LPS USD	01/02/2024	2,25	2,25	↔
Hong Kong - Hang Seng Index	19721	19817	0,49%	LPS BPR		6,75	6,75	↔
Singapore - Srait Time Index STI	3720	3752	0,84%					
Indonesia - IHSG	6977	6984	0,09%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,87	68,87	0,00%					
Gold Spot \$/Oz	2621,15	2621,74	0,02%					
Ice Newcastle Coal/ metric ton	127,10	127,40	0,24%					
Malaysia CPO Contract (MYR/Metric ton)	5140,00	5140,00	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)	30/11/2024	\$ 4,420	\$ 2,483	↑
Export Growth	30/11/2024	\$ 9,14	\$ 10,27	↓
Import Growth	30/11/2024	\$ 0,01	\$ 17,49	↓
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	23/12/2024	16.190	16.199	9,00
TOM	24/12/2024	16.190	16.200	9,16
SPOT	27/12/2024	16.190	16.200	9,16
NDF 1Mo.	30/01/2025	16.032	16.303	271,00
D-NDF 3Mo.	27/03/2025	16.269	16.293	24,00
1 Wk.	03/01/2025	16.193	16.204	10,52
2 Wk.	10/01/2025	16.198	16.207	9,96
1 Mo.	30/01/2025	16.206	16.216	10,62
2 Mo.	27/02/2025	16.220	16.234	14,00
3 Mo.	27/03/2025	16.236	16.254	18,00
6 Mo.	30/06/2025	16.299	16.322	22,25
1 Yr.	29/12/2025	16.460	16.489	29,00

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)	6,00%	6,33%	6,48%	6,60%	#VALUE!	6,73%	no data	no data	no data
INTERBANK (USD)	4,38%	4,40%	4,43%	4,51%	4,53%	4,55%	4,55%	4,59%	4,56%
<b>INDONESIA</b>	<b>6,00%</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)	6,00%	6,29%	no data	6,63%	no data	6,92%	7,07%	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	97,26	97,62	7,043	139	97,41	98,24	1218 Hari	↓
FR0081	6,500	99,68	99,90	7,181	170	99,79	100,04	168 Hari	↓
FR0084	7,250	100,28	100,56	6,979	50	100,42	101,16	409 Hari	↓
FR0090	5,125	95,94	96,25	7,058	109	96,09	96,60	828 Hari	↓
FR0091	6,375	95,84	96,31	7,112	109	96,07	97,22	2629 Hari	↓
FR0092	7,125	99,57	99,92	7,168	170	99,75	100,57	6292 Hari	↓
FR0093	6,375	95,80	97,38	6,879	19	96,59	95,93	4520 Hari	↓
FR0089	6,875	99,40	99,84	6,924	50	96,90	97,74	9594 Hari	↑
FR0095	6,375	97,87	98,47	7,044	50	98,15	99,02	1309 Hari	↓
FR0096	7,000	99,54	99,89	7,074	50	99,68	100,60	2931 Hari	↓
PBS012	8,875	110,84	112,67	6,872	139	111,75	112,46	2480 Hari	↓
PBS003	6,000	97,92	97,98	7,101	19	97,95	98,93	739 Hari	↓
PBS033	6,750	96,32	98,58	7,080	170	97,45	98,28	8093 Hari	↓
PBS036	5,375	99,18	99,54	6,678	50	99,36	99,49	228 Hari	↓
PBS037	6,875	100,03	100,36	6,870	78	100,20	100,84	4040 Hari	↓
PBS029	6,375	97,73	98,00	6,708	78	97,86	97,88	3319 Hari	↓
PBS034	6,500	96,12	96,94	6,929	170	96,53	96,88	5211 Hari	↓
FR0100	6,625	97,04	97,33	7,069	50	97,17	98,44	3291 Hari	↓
FR0101	6,875	99,30	99,73	7,063	109	99,52	100,55	1548 Hari	↓
FR0102	6,875	96,97	97,57	7,121	19	97,27	97,89	10644 Hari	↓
FR0103	6,750	97,22	97,55	7,128	19	97,34	98,54	3799 Hari	↓
FR0104	6,500	97,48	97,81	7,054	19	97,63	98,82	1998 Hari	↓
FR0098	7,125	99,89	100,26	7,138	170	100,02	101,32	4851 Hari	↓
FR0097	7,125	99,75	100,14	7,149	170	99,94	100,89	6652 Hari	↓
PBS038	6,875	96,84	97,31	7,148	170	97,07	98,35	8994 Hari	↓
PBS004	6,100	93,91	94,49	6,846	50	94,20	93,92	4372 Hari	↓
PBS030	5,875	97,04	97,32	6,824	19	97,18	97,42	1278 Hari	↓
PBS039	6,625	96,57	98,52	6,977	19	97,55	98,07	5961 Hari	↓
PBS032	4,875	96,60	97,19	7,210	19	96,90	96,94	557 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.