

### Fixed Income Daily Report

Friday, 10 January 2025 09:01:25

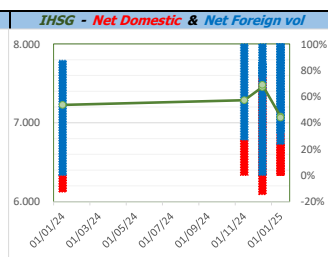
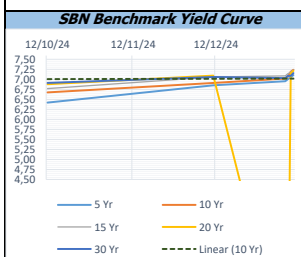
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16195	16200	0,03%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11854	11821	-0,28%	BI - Depfac	18/12/2024	5,25	5,50	↓
MYR/IDR Spot	3600	3594	-0,18%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4320	4320	0,00%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42528	42635	0,25%	LPS IDR		4,25	4,25	↔
Tokyo - Nikkei 225	39605	39352	-0,64%	LPS USD	01/02/2024	2,25	2,25	↔
Hong Kong - Hang Seng Index	19241	19260	0,10%	LPS BPR		6,75	6,75	↔
Singapore - Srait Time Index STI	3863	3805	-1,51%					
Indonesia - IHSG	7065	7094	0,42%					
WTI Crude Oil Future/ barrel (Aug. 2024)	69,91	69,91	0,00%					
Gold Spot \$/Oz	2671,48	2671,96	0,02%					
Ice Newcastle Coal/ metric ton	117,45	115,75	-1,47%					
Malaysia CPO Contract (MYR/Metric ton)	4635,00	4635,00	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)	31/12/2024	1,57	1,55	↑
CPI Core (YoY)	31/12/2024	2,26	0	↑
CPI (MoM)	30/11/2024	0,44	0,30	↑
Trade Balance (USD Billion)	30/11/2024	\$ 4,420	\$ 2,483	↑
Export Growth	30/11/2024	\$ 9,13	\$ 10,27	↓
Import Growth	30/11/2024	\$ 0,01	\$ 17,49	↓
Foreign Reserves	31/12/2024	\$ 155,72	\$ 150,24	↑
Balance of Payment	30/09/2024	\$ -2,150	\$ -3,246	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	10/01/2025	16.200	16.220	20,00
TOM	11/01/2025	16.201	16.221	20,10
SPOT	14/01/2025	16.201	16.221	20,10
NDF 1Mo.	14/02/2025	16.233	16.246	13,00
D-NDF 3Mo.	14/04/2025	16.287	16.306	19,00
1 Wk.	21/01/2025	16.205	16.225	20,27
2 Wk.	30/01/2025	16.211	16.232	20,80
1 Mo.	14/02/2025	16.222	16.243	20,50
2 Mo.	14/03/2025	16.243	16.268	25,50
3 Mo.	14/04/2025	16.270	16.295	25,00
6 Mo.	14/07/2025	16.361	16.390	29,00
1 Yr.	14/01/2026	16.520	16.560	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)	6,05%	6,33%	6,45%	6,60%	#VALUE!	6,80%	no data	no data	no data
INTERBANK (USD)	4,35%	4,36%	4,38%	4,41%	4,48%	4,50%	4,50%	4,51%	4,50%
<b>INDONESIA</b>	<b>6,05%</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)	6,05%	6,29%	no data	6,62%	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	97,20	97,61	7,079	121	97,54	97,51	1200 Hari	↓
FR0081	6,500	99,78	99,96	7,014	152	99,85	99,82	150 Hari	↓
FR0084	7,250	100,08	100,50	7,165	32	100,61	100,61	392 Hari	↓
FR0090	5,125	96,01	96,39	7,067	91	96,21	96,20	810 Hari	↓
FR0091	6,375	95,34	95,80	7,209	91	96,42	96,36	2612 Hari	↓
FR0092	7,125	99,05	99,67	7,221	152	100,02	100,19	6274 Hari	↓
FR0093	6,375	93,94	94,65	7,115	1	94,78	94,80	4502 Hari	↓
FR0089	6,875	96,33	97,17	7,185	32	97,27	97,07	9576 Hari	↓
FR0095	6,375	97,80	98,17	7,077	32	98,22	98,24	1291 Hari	↓
FR0096	7,000	98,65	99,02	7,222	32	100,09	100,09	2914 Hari	↓
PBS012	8,875	109,08	110,38	7,169	121	110,99	110,35	2462 Hari	↓
PBS003	6,000	98,06	98,23	7,051	1	98,16	97,97	721 Hari	↓
PBS033	6,750	95,95	97,77	7,113	152	97,03	96,97	8075 Hari	↓
PBS036	5,375	99,26	99,61	6,673	32	99,20	99,46	210 Hari	↑
PBS037	6,875	99,25	99,58	6,971	60	100,01	99,61	4022 Hari	↓
PBS029	6,375	97,66	97,93	6,720	60	97,80	97,84	3301 Hari	↓
PBS034	6,500	95,52	96,20	6,998	152	96,32	96,00	5193 Hari	↓
FR0100	6,625	95,93	96,31	7,242	32	97,48	97,70	3274 Hari	↓
FR0101	6,875	99,16	99,51	7,104	91	99,70	99,57	1531 Hari	↓
FR0102	6,875	96,47	97,22	7,164	1	97,89	97,53	10626 Hari	↓
FR0103	6,750	96,67	97,05	7,207	1	98,15	98,33	3781 Hari	↓
FR0104	6,500	97,24	97,50	7,114	1	97,99	97,72	1980 Hari	↓
FR0098	7,125	99,01	99,50	7,241	152	100,42	100,55	4833 Hari	↓
FR0097	7,125	98,89	99,39	7,234	152	100,17	100,89	6634 Hari	↓
PBS038	6,875	97,46	98,05	7,093	152	97,73	97,74	8976 Hari	↓
PBS004	6,100	93,66	94,18	6,879	32	93,93	94,01	4355 Hari	↓
PBS030	5,875	97,08	97,36	6,825	1	97,17	97,21	1260 Hari	↓
PBS039	6,625	96,31	96,91	7,006	1	98,32	98,32	5943 Hari	↓
PBS032	4,875	96,64	97,03	7,268	1	96,81	96,94	540 Hari	↓



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