

BANK SUMSEL BABEL		Fixed Income Daily Report Tuesday, 24 October 202309:18:12							
Global Market				Policy rates					
Indicator		price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today		15935	15880	-0,35%	BI-7 DS RR		6,00	5,75	⬆️
SGD/IDR Spot		11608	11620	0,10%	BI - Depfac	19/10/2023	5,25	5,00	⬆️
MYR/IDR Spot		3333	3320	-0,40%	BI - LF		6,75	6,50	⬆️
SAR/IDR Spot		4248	4248	0,00%	US Fed's Current Range		5,50	5,50	➡️
US - Dow Jones Industrial Average		33127	32936	-0,58%	LPS IDR		4,25	4,25	➡️
Tokyo - Nikkei 225		31000	30627	-1,21%	LPS USD	01/10/2023	2,25	2,25	➡️
Hong Kong - Hang Seng Index		17172	16883	-1,71%	LPS BPR		6,75	6,75	➡️
Singapore - Srait Time Index STI		3053	3056	0,09%					
Indonesia - IHSG		6742	6767	0,37%					
WTI Crude Oil Future/ barrel (Oct. 2023)		90,28	90,28	0,00%					
Gold Spot \$/Oz		1977,18	1977,44	0,01%					
Ice Newcastle Coal/ metric ton		138,00	138,35	0,25%					
Malaysia CPO Contract (MYR/Metric ton)		3680,00	3680,00	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)	30/06/2023	5,17	5,04	⬆️	TOD	24/10/2023	15.875	15.885	10,00
CPI (YoY)	30/09/2023	2,28	3,27	⬆️	TOM	25/10/2023	15.875	15.885	10,20
CPI Core (YoY)	30/09/2023	2,00	-8,26	⬆️	SPOT	26/10/2023	15.875	15.885	10,20
CPI (MoM)	31/08/2023	0,19	-0,02	⬆️	NDF 1Mo.	27/11/2023	15.879	15.889	10,00
Trade Balance (USD Billion)	30/09/2023	\$ 3.418	\$ 3.118	⬆️	D-NDF 3Mo.	26/01/2024	15.895	15.913	18,00
Export Growth	30/09/2023	\$ -16,17	\$ -21,24	⬆️	1 Wk.	02/11/2023	15.876	15.887	10,60
Import Growth	30/09/2023	\$ -12,45	\$ -14,77	⬆️	2 Wk.	09/11/2023	15.877	15.889	11,88
Foreign Reserves	30/09/2023	\$ 134,90	\$ 137,09	⬆️	1 Mo.	27/11/2023	15.879	15.894	15,00
Balance of Payment	30/06/2023	\$ -1.900	\$ 2.982	⬆️	2 Mo.	27/12/2023	15.883	15.903	19,62
					3 Mo.	26/01/2024	15.885	15.905	19,43
					6 Mo.	26/04/2024	15.895	15.915	20,00
					1 Yr.	28/10/2024	15.940	15.965	25,00
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)	5,84%	6,23%	6,48%	6,38%	3,97%	4,67%	7,05%	no data	no data
INTERBANK (USD)	no data	0,12%	no data	no data	no data	no data	no data	no data	no data
INDONESIA	5,84%								
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	5,45%	no data	5,66%	5,90%	no data	6,04%
JIBOR (IDR)	5,84%	6,25%	no data	6,63%	no data	6,93%	7,07%	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	96,06	96,46	7,153	20	96,65	98,23	1640 Hari	⬆️
FR0070	8,375	100,72	100,93	6,450	141	100,84	101,03	139 Hari	⬆️
FR0077	8,125	100,75	101,03	6,721	20	100,97	101,21	199 Hari	⬆️
FR0081	6,500	99,07	99,49	7,095	50	99,66	100,29	590 Hari	⬆️
FR0084	7,250	100,90	101,71	6,816	112	101,52	102,01	831 Hari	⬆️
FR0090	5,125	93,96	94,35	7,115	172	94,36	96,00	1250 Hari	⬆️
FR0091	6,375	94,20	94,68	7,287	172	94,90	97,32	3052 Hari	⬆️
FR0092	7,125	97,33	98,17	7,389	50	99,21	101,42	6714 Hari	⬆️
FR0093	6,375	91,82	95,21	7,328	81	94,09	96,03	4942 Hari	⬆️
PBS012	8,875	112,67	113,12	6,805	20	113,05	116,38	2902 Hari	⬆️
PBS031	4,000	98,20	98,51	6,590	81	98,34	98,43	259 Hari	⬆️
PBS032	4,875	95,45	96,48	6,727	81	96,03	96,87	979 Hari	⬆️
PBS029	6,375	95,43	95,96	6,999	141	95,70	99,15	3741 Hari	⬆️
PBS034	6,500	96,26	96,91	6,893	50	96,69	98,31	5633 Hari	⬆️
FR0100	6,625	95,27	95,93	7,263	112	95,93	98,49	3713 Hari	⬆️
FR0095	6,375	96,69	97,20	7,181	112	97,62	99,37	1731 Hari	⬆️
FR0096	7,000	99,30	99,59	7,102	112	99,45	100,71	3353 Hari	⬆️
FR0098	7,125	97,75	98,33	7,368	50	98,45	101,10	5273 Hari	⬆️
FR0097	7,125	97,77	98,35	7,340	50	98,34	101,03	7074 Hari	⬆️
FR0089	6,875	96,34	98,22	7,224	112	98,16	98,76	10016 Hari	⬆️
PBS036	5,375	97,53	98,37	6,846	112	98,04	98,35	650 Hari	⬆️
PBS003	6,000	98,16	98,61	6,638	81	98,39	100,09	1161 Hari	⬆️
PBSG001	6,625	100,59	101,21	6,500	141	101,07	101,84	2122 Hari	⬆️
PBS037	6,875	97,96	99,68	7,125	141	98,82	103,49	4462 Hari	⬆️
PBS033	6,750	95,57	98,04	7,140	50	96,38	99,00	8515 Hari	⬆️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
				24/10/20238144.498					
				24/09/20238344.498					
				26/07/20238524.463					
				19/09/20238234.463					
				27/04/20238244.472					
				17/04/20238474.472					
				29/10/20227174.129					
				03/11/20219593.594					
				08/11/20209502.826					
Tim Riset:				Kemas Yudhio - Dealer FI - Ext.7952 - kemas.yudhio@banksumselbabel.com					
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