

				Fixed Income Daily Report Thursday, 02 November 2023 09:06:09					
Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	15935	15875	-0,38%	BI-7 DS RR		6,00	5,75	↑	
SGD/IDR Spot	11629	11625	-0,04%	BI - Depfac	19/10/2023	5,25	5,00	↑	
MYR/IDR Spot	3340	3343	0,08%	BI - LF		6,75	6,50	↑	
SAR/IDR Spot	4246	4246	0,00%	US Fed's Current Range		5,50	5,50	→	
US - Dow Jones Industrial Average	33053	33275	0,67%	LPS IDR		4,25	4,25	→	
Tokyo - Nikkei 225	31602	31961	1,13%	LPS USD	01/10/2023	2,25	2,25	→	
Hong Kong - Hang Seng Index	17102	17389	1,65%	LPS BPR		6,75	6,75	→	
Singapore - Srait Time Index STI	3077	3101	0,78%						
Indonesia - IHSG	6642	6729	1,29%						
WTI Crude Oil Future/ barrel (Nov. 2023)	88,75	88,75	0,00%	Foreign currency (US\$) and Money Market (Rp.)					
Gold Spot \$/Oz	1985,51	1985,79	0,01%	Tenor	Sett. Date	BID	OFFER	Gap.	
Ice Newcastle Coal/ metric ton	121,10	119,65	-1,21%	TOD	02/11/2023	15.935	15.950	15,00	
Malaysia CPO Contract (MYR/Metric ton)	3564,00	3601,00	1,03%	TOM	03/11/2023	15.935	15.950	15,17	
				SPOT	06/11/2023	15.935	15.950	15,17	
				NDF 1Mo.	06/12/2023	15.871	15.881	10,00	
				D-NDF 3Mo.	06/02/2024	15.884	15.899	15,00	
				1 Wk.	13/11/2023	15.936	15.951	15,48	
				2 Wk.	20/11/2023	15.936	15.952	16,00	
				1 Mo.	06/12/2023	15.938	15.954	16,25	
				2 Mo.	08/01/2024	15.941	15.961	19,89	
				3 Mo.	06/02/2024	15.944	15.963	19,25	
				6 Mo.	06/05/2024	15.953	15.973	20,00	
				1 Yr.	06/11/2024	16.000	16.025	25,00	
Indonesia Economic Data (in US\$ Billion, or percentage)									
Indicator	Date	Last	Prev.	Trend					
GDP (Gross Domestic Bruto)	30/06/2023	5,17	5,04	↑					
CPI (YoY)	31/10/2023	2,56	2,28	↑					
CPI Core (YoY)	31/10/2023	1,91	-4,5	↑					
CPI (MoM)	30/09/2023	0,17	0,19	↓					
Trade Balance (USD Billion)	30/09/2023	\$ 3.418	\$ 3.118	↑					
Export Growth	30/09/2023	\$ -16,17	\$ -21,24	↑					
Import Growth	30/09/2023	\$ -12,45	\$ -14,77	↑					
Foreign Reserves	30/09/2023	\$ 134,90	\$ 137,09	↓					
Balance of Payment	30/06/2023	\$ -1.900	\$ 2.982	↓					
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)	5,83%	6,23%	6,48%	6,38%	6,75%	6,38%	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	5,83%								
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	5,43%	no data	5,64%	5,87%	no data	6,04%
JIBOR (IDR)	5,83%	6,25%	no data	6,65%	no data	6,96%	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	96,39	96,72	7,068	9	96,26	96,48	1629 Hari	↑
FR0070	8,375	100,58	100,76	6,684	130	100,65	100,67	128 Hari	↓
FR0077	8,125	100,68	100,89	6,790	9	100,76	100,77	188 Hari	↓
FR0081	6,500	99,22	99,53	7,014	39	99,25	99,29	579 Hari	↓
FR0084	7,250	100,30	100,81	7,098	101	100,51	100,56	821 Hari	↓
FR0090	5,125	94,69	95,09	6,880	161	94,30	94,55	1239 Hari	↑
FR0091	6,375	95,34	95,68	7,117	161	95,42	95,70	3041 Hari	↓
FR0092	7,125	99,44	100,05	7,179	39	98,88	99,16	6703 Hari	↑
FR0093	6,375	92,75	94,07	7,215	70	92,94	93,36	4932 Hari	↓
PBS012	8,875	112,28	113,23	6,861	9	112,98	112,72	2891 Hari	↓
PBS031	4,000	98,08	98,50	6,850	70	98,23	98,32	249 Hari	↓
PBS032	4,875	95,11	95,94	6,887	70	96,04	95,62	969 Hari	↓
PBS029	6,375	94,92	95,61	7,074	130	95,69	95,27	3730 Hari	↓
PBS034	6,500	94,48	95,27	7,090	39	96,06	95,13	5622 Hari	↓
FR0100	6,625	96,39	96,57	7,124	101	96,45	96,51	3703 Hari	↓
FR0095	6,375	97,55	97,81	6,982	101	97,28	97,49	1720 Hari	↑