

Fixed Income Daily Report

Thursday, 28 November 2024 09:00:55

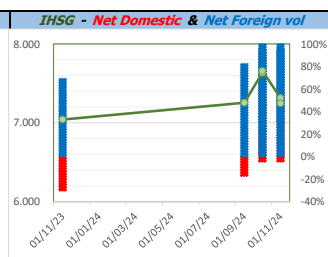
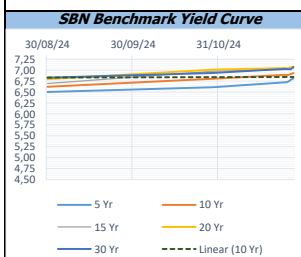
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	15930	15865	-0,41%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11814	11814	0,01%	BI - Depfac	20/11/2024	5,25	5,50	↓
MYR/IDR Spot	3566	3567	0,05%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4237	4241	0,09%	US Fed's Current Range		4,75	5,50	↓
US - Dow Jones Industrial Average	44860	44722	-0,31%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	38135	38288	0,40%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	19603	19534	-0,36%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3708	3715	0,18%					
Indonesia - IHSG	7246	7229	-0,23%					
WTI Crude Oil Future/ barrel (Aug. 2024)	72,09	72,09	0,00%					
Gold Spot \$/Oz	2628,92	2629,31	0,01%					
Ice Newcastle Coal/ metric ton	141,00	140,70	-0,21%					
Malaysia CPO Contract (MYR/Metric ton)	5151,00	5151,00	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)	31/10/2024	1,71	1,84	↓
CPI Core (YoY)	31/10/2024	2,21	5,74	↓
CPI (MoM)	30/09/2024	0,08	-0,12	↑
Trade Balance (USD Billion)	31/10/2024	\$ 2,475	\$ 3,231	↓
Export Growth	31/10/2024	\$ 10,25	\$ 6,31	↑
Import Growth	31/10/2024	\$ 17,49	\$ 8,55	↑
Foreign Reserves	31/10/2024	\$ 151,23	\$ 149,92	↑
Balance of Payment	30/09/2024	\$ -2,150	\$ -3,246	↑

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	28/11/2024	15.850	15.900	50,00
TOM	29/11/2024	15.852	15.902	50,00
SPOT	02/12/2024	15.852	15.902	50,00
NDF 1Mo.	02/01/2025	15.879	15.897	18,00
D-NDF 3Mo.	03/03/2025	15.924	15.942	18,00
1 Wk.	09/12/2024	15.853	15.904	50,67
2 Wk.	16/12/2024	15.856	15.908	51,46
1 Mo.	02/01/2025	15.863	15.914	51,00
2 Mo.	03/02/2025	15.878	15.928	50,00
3 Mo.	03/03/2025	15.892	15.950	58,00
6 Mo.	02/06/2025	15.958	16.020	61,66
1 Yr.	02/12/2025	16.116	16.166	50,00

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)	6,13%	6,38%	6,48%	6,60%	#VALUE!	#VALUE!	no data	no data	no data
INTERBANK (USD)	4,61%	4,63%	4,64%	4,73%	4,67%	4,74%	4,69%	4,68%	4,68%
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	6,62%	no data	6,92%	7,05%	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	97,98	98,38	6,789	164	98,35	98,77	1243 Hari	↓
FR0081	6,500	99,94	100,12	6,615	13	100,06	100,16	192 Hari	↓
FR0084	7,250	100,83	101,13	6,515	75	100,98	101,17	434 Hari	↓
FR0090	5,125	96,27	96,66	6,847	134	96,66	96,99	852 Hari	↓
FR0091	6,375	96,59	97,00	6,972	134	97,14	97,77	2654 Hari	↓
FR0092	7,125	99,98	100,65	7,126	13	100,48	101,34	6316 Hari	↓
FR0093	6,375	94,17	96,79	7,080	44	95,48	96,16	4545 Hari	↓
FR0089	6,875	97,29	98,31	7,101	75	97,79	99,19	9618 Hari	↓
FR0095	6,375	98,63	99,06	6,794	75	99,00	99,27	1333 Hari	↓
FR0096	7,000	100,02	100,45	6,995	75	100,28	101,22	2956 Hari	↓
PBS012	8,875	112,93	113,32	6,534	164	113,08	113,13	2504 Hari	↓
PBS003	6,000	99,18	99,39	6,416	44	99,27	99,15	763 Hari	↓
PBS033	6,750	98,13	99,10	6,915	13	98,62	98,61	8117 Hari	↓
PBS036	5,375	99,39	99,52	6,247	75	99,48	99,44	252 Hari	↓
PBS037	6,875	100,12	100,46	6,858	103	100,84	100,84	4065 Hari	↓
PBS029	6,375	98,07	98,34	6,656	103	98,20	98,31	3344 Hari	↓
PBS034	6,500	96,67	97,43	6,865	13	97,06	97,69	5235 Hari	↓
FR0100	6,625	97,58	98,11	6,984	75	98,16	99,03	3316 Hari	↓
FR0101	6,875	100,08	100,55	6,851	134	100,56	100,83	1573 Hari	↓
FR0102	6,875	97,43	98,20	7,082	44	98,04	99,27	10669 Hari	↓
FR0103	6,750	97,79	98,07	7,048	44	98,16	99,45	3824 Hari	↓
FR0104	6,500	98,35	98,75	6,857	44	98,71	99,14	2023 Hari	↓
FR0098	7,125	100,51	101,00	7,056	13	100,93	101,27	4875 Hari	↓
FR0097	7,125	100,35	100,82	7,091	13	100,76	100,88	6676 Hari	↓
PBS038	6,875	97,70	98,45	7,072	13	98,60	98,93	9019 Hari	↓
PBS004	6,100	93,97	94,59	6,835	75	94,14	94,17	4397 Hari	↓
PBS030	5,875	97,01	97,28	6,818	44	97,83	98,17	1303 Hari	↓
PBS039	6,625	97,08	98,25	6,922	44	97,57	98,22	5986 Hari	↓
PBS032	4,875	96,94	97,07	6,890	44	97,20	97,20	582 Hari	↓



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