

Fixed Income Daily Report

Tuesday, 31 December 2024 09:16:15

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16235	16135	-0,62%		BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11897	11878	-0,17%		BI - Depfac	18/12/2024	5,25	5,50	↓
MYR/IDR Spot	3610	3621	0,30%		BI - LF		6,75	7,00	↓
SAR/IDR Spot	4298	4293	-0,12%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	42992	42574	-0,98%		LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	40281	39895	-0,97%		LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20041	20116	0,37%		LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3796	3790	-0,15%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7037	7080	0,61%						
WTI Crude Oil Future/ barrel (Aug. 2024)	68,87	68,87	0,00%						
Gold Spot \$/Oz	2608,43	2609,03	0,02%						
Ice Newcastle Coal/ metric ton	125,00	124,55	-0,36%						
Malaysia CPO Contract (MYR/Metric ton)	5140,00	5140,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Money Market Rates (ACT/360)				
Indicator	Date	Last	Prev.	Trend	RATE	O/N	1 Wk	2 Wk	1 Mo
GDP (Gross Domestic Bruto)	30/09/2024	4,95	5,05	↓	INTERBANK (IDR)	6,15%	6,38%	6,45%	6,60%
CPI (YoY)	30/11/2024	1,55	1,71	↓	INTERBANK (USD)	4,38%	4,46%	4,40%	4,43%
CPI Core (YoY)	30/11/2024	2,26	2,26	→	INDONESIA	6,15%			
CPI (MoM)	31/10/2024	0,30	0,08	↑	SIBOR (SGD)	0,10%	0,14%	no data	0,17%
Trade Balance (USD Billion)	30/11/2024	\$ 4,420	\$ 2,483	↑	LIBOR (USD)	5,06%	no data	no data	4,96%
Export Growth	30/11/2024	\$ 9,13	\$ 10,27	↓	JIBOR (IDR)	6,15%	6,30%	no data	6,63%
Import Growth	30/11/2024	\$ 0,01	\$ 17,49	↓	Indonesia Government Bond				
Foreign Reserves	30/11/2024	\$ 150,24	\$ 151,23	↓					
Balance of Payment	30/09/2024	\$ -2,150	\$ -3,246	↑	Seri	Coupon	Bid	Offer	Bid Yield
					FR0064	6,125	97,30	97,63	7,036
					FR0081	6,500	99,69	99,94	7,195
					FR0084	7,250	100,28	100,63	6,980
					FR0090	5,125	95,93	96,31	7,082
					FR0091	6,375	96,15	96,62	7,059
					FR0092	7,125	99,91	100,40	7,134
					FR0093	6,375	94,79	95,28	7,006
					FR0089	6,875	96,62	97,52	7,160
					FR0095	6,375	97,90	98,28	7,041
					FR0096	7,000	99,77	100,17	7,037
					PBS012	8,875	109,88	111,67	7,037
					PBS003	6,000	97,83	98,00	7,162
					PBS033	6,750	97,40	99,28	6,981
					PBS036	5,375	98,79	99,31	7,373
					PBS037	6,875	99,98	100,31	6,876
					PBS029	6,375	98,00	98,27	6,668
					PBS034	6,500	96,76	97,56	6,857
					FR0100	6,625	97,42	97,61	7,011
					FR0101	6,875	99,40	99,70	7,036
					FR0102	6,875	97,35	97,81	7,090
					FR0103	6,750	97,99	98,29	7,018
					FR0104	6,500	97,49	97,93	7,054
					FR0098	7,125	100,25	100,70	7,096
					FR0097	7,125	100,03	100,44	7,122
					PBS038	6,875	97,96	98,55	7,050
					PBS004	6,100	93,80	94,38	6,860
					PBS030	5,875	97,27	97,55	6,755
					PBS039	6,625	97,20	98,44	6,912
					PBS032	4,875	96,58	96,98	7,252
					SBN Benchmark Yield Curve				
					Indonesia Govt Bond Outs- Foreign ownerships				
					IHSG - Net Domestic & Net Foreign vol				