

### Fixed Income Daily Report

Thursday, 09 January 2025 09:00:19

Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16131	16195	0,40%	BI-7 DS RR		6,00	6,25	↓
SGD/IDR Spot	11850	11854	0,03%	BI - Depfac	18/12/2024	5,25	5,50	↓
MYR/IDR Spot	3588	3600	0,34%	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	39981	39692	-0,73%	LPS USD	01/02/2024	2,25	2,25	↔
Hong Kong - Hang Seng Index	19280	19289	0,05%	LPS BPR		6,75	6,75	↔
Singapore - Srait Time Index STI	3887	3871	-0,41%					
Indonesia - IHSG	7080	7091	0,15%					
WTI Crude Oil Future/ barrel (Aug. 2024)	68,87	68,87	0,00%					
Gold Spot \$/Oz	2658,41	2658,96	0,02%					
Ice Newcastle Coal/ metric ton	118,30	117,45	-0,72%					
Malaysia CPO Contract (MYR/Metric ton)	5140,00	5140,00	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	09/01/2025	16.205	16.215	10,00	
TOM	10/01/2025	16.206	16.216	10,20	
SPOT	13/01/2025	16.206	16.216	10,20	
NDF 1Mo.	13/02/2025	16.239	16.264	25,00	
D-NDF 3Mo.	14/04/2025	16.289	16.331	42,00	
1 Wk.	21/01/2025	16.210	16.220	10,02	
2 Wk.	30/01/2025	16.214	16.225	10,80	
1 Mo.	13/02/2025	16.225	16.237	12,00	
2 Mo.	13/03/2025	16.246	16.261	15,00	
3 Mo.	14/04/2025	16.275	16.287	12,15	
6 Mo.	14/07/2025	16.365	16.384	19,00	
1 Yr.	13/01/2026	16.503	16.555	52,50	

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)	6,04%	6,33%	6,45%	6,60%	#VALUE!	6,80%	no data	no data	no data
INTERBANK (USD)	4,38%	4,36%	4,38%	4,41%	4,46%	4,49%	4,49%	4,52%	4,59%
<b>INDONESIA</b>	<b>6,04%</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)	6,04%	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	97,30	97,66	requesting De	122	97,54	97,51	1201 Hari	↓
FR0081	6,500	99,77	99,94	requesting De	153	99,85	99,82	151 Hari	↓
FR0084	7,250	100,20	100,50	requesting De	33	100,61	100,61	393 Hari	↓
FR0090	5,125	96,16	96,40	requesting De	92	96,21	96,20	811 Hari	↓
FR0091	6,375	95,74	96,16	requesting De	92	96,42	96,36	2613 Hari	↓
FR0092	7,125	99,11	99,68	requesting De	153	100,02	100,19	6275 Hari	↓
FR0093	6,375	93,87	94,67	requesting De	2	94,78	94,80	4503 Hari	↓
FR0089	6,875	96,32	97,31	requesting De	33	97,27	97,07	9577 Hari	↓
FR0095	6,375	97,84	98,18	requesting De	33	98,22	98,24	1292 Hari	↓
FR0096	7,000	98,94	99,33	requesting De	33	100,09	100,09	2915 Hari	↓
PBS012	8,875	110,29	111,61	requesting De	122	110,99	110,35	2463 Hari	↓
PBS003	6,000	98,06	98,31	requesting De	2	98,16	97,97	722 Hari	↓
PBS033	6,750	95,98	97,87	requesting De	153	97,03	96,97	8076 Hari	↓
PBS036	5,375	99,23	99,58	requesting De	33	99,20	99,46	211 Hari	↑
PBS037	6,875	99,85	100,18	requesting De	61	100,01	99,61	4023 Hari	↓
PBS029	6,375	97,67	97,94	requesting De	61	97,80	97,84	3302 Hari	↓
PBS034	6,500	95,45	96,15	requesting De	153	96,32	96,00	5194 Hari	↓
<b>FR0100</b>	6,625	96,15	96,38	requesting De	33	97,48	97,70	3275 Hari	↓
<b>FR0101</b>	6,875	99,18	99,47	requesting De	92	99,70	99,57	1532 Hari	↓
<b>FR0102</b>	6,875	97,10	97,66	requesting De	2	97,89	97,53	10627 Hari	↓
<b>FR0103</b>	6,750	96,85	97,17	requesting De	2	98,15	98,33	3782 Hari	↓
<b>FR0104</b>	6,500	97,31	97,56	requesting De	2	97,99	97,72	1981 Hari	↓
<b>FR0098</b>	7,125	99,27	99,87	requesting De	153	100,42	100,55	4834 Hari	↓
<b>FR0097</b>	7,125	99,33	99,74	requesting De	153	100,17	100,89	6635 Hari	↓
<b>PBS038</b>	6,875	97,46	98,05	requesting De	153	97,73	97,74	8977 Hari	↓
<b>PBS004</b>	6,100	93,67	94,19	requesting De	33	93,93	94,01	4356 Hari	↓
<b>PBS030</b>	5,875	97,04	97,32	requesting De	2	97,17	97,21	1261 Hari	↓
<b>PBS039</b>	6,625	96,35	96,88	requesting De	2	97,56	97,34	5944 Hari	↓
<b>PBS032</b>	4,875	96,80	97,01	requesting De	2	96,81	96,94	540 Hari	↓

