

### Fixed Income Daily Report

Friday, 31 January 2025 09:01:13

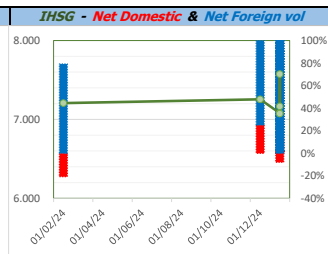
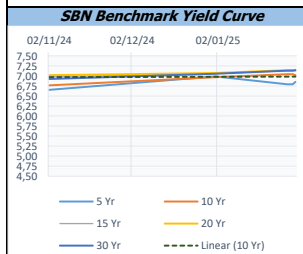
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16173	16260	0,54%	BI-7 DS RR		5,75	6,25	↓
SGD/IDR Spot	11998	12047	0,41%	BI - Depfac	15/01/2025	5,25	5,50	↓
MYR/IDR Spot	3656	3681	0,66%	BI - LF		6,75	7,00	↓
SAR/IDR Spot	4334	4334	0,00%	US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	44714	44882	0,38%	LPS IDR		4,25	4,25	→
Tokyo - Nikkei 225	39514	39577	0,16%	LPS USD	01/02/2024	2,25	2,25	→
Hong Kong - Hang Seng Index	20198	20225	0,14%	LPS BPR		6,75	6,75	→
Singapore - Srait Time Index STI	3801	3876	1,92%					
Indonesia - IHSG	7073	7114	0,57%					
WTI Crude Oil Future/ barrel (Aug. 2024)	69,91	69,91	0,00%					
Gold Spot \$/Oz	2796,01	2796,69	0,02%					
Ice Newcastle Coal/ metric ton	114,80	114,85	0,04%					
Malaysia CPO Contract (MYR/Metric ton)	4675,00	4675,00	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)	31/12/2024	\$ 2,240	\$ 4,367	↓
Export Growth	31/12/2024	\$ 4,78	\$ 9,10	↓
Import Growth	31/12/2024	\$ 11,07	\$ 0,23	↑
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	31/01/2025	16.270	16.280	10,00
TOM	01/02/2025	16.270	16.281	10,12
SPOT	04/02/2025	16.270	16.281	10,12
NDF 1Mo.	04/03/2025	16.300	16.324	24,00
D-NDF 3Mo.	05/05/2025	16.344	16.365	21,00
1 Wk.	11/02/2025	16.274	16.285	11,01
2 Wk.	18/02/2025	16.278	16.289	11,20
1 Mo.	04/03/2025	16.285	16.297	11,89
2 Mo.	08/04/2025	16.298	16.313	15,00
3 Mo.	05/05/2025	16.318	16.332	13,96
6 Mo.	04/08/2025	16.384	16.404	19,15
1 Yr.	04/02/2026	16.530	16.568	38,05

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)	5,86%	6,08%	6,33%	6,38%	#VALUE!	6,53%	no data	no data	no data
INTERBANK (USD)	4,38%	4,38%	4,38%	4,39%	4,44%	4,48%	4,50%	4,44%	4,49%
<b>INDONESIA</b>	<b>5,86%</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)	5,86%	6,03%	no data	6,39%	no data	6,70%	6,81%	no data	7,00%

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	98,08	98,43	6,783	100	98,24	97,51	1180 Hari	↓
FR0081	6,500	99,93	100,11	6,646	131	100,01	99,82	129 Hari	↓
FR0084	7,250	100,33	100,71	6,913	11	100,50	100,61	371 Hari	↓
FR0090	5,125	96,48	96,88	6,873	70	96,70	96,20	789 Hari	↓
FR0091	6,375	96,62	97,15	6,979	70	96,69	96,36	2591 Hari	↓
FR0092	7,125	99,49	100,35	7,176	131	99,69	100,19	6253 Hari	↓
FR0093	6,375	93,86	95,12	7,127	161	94,51	94,80	4482 Hari	↓
FR0089	6,875	96,36	97,16	7,184	11	96,40	97,07	9555 Hari	↓
FR0095	6,375	98,61	99,01	6,824	11	98,85	98,24	1270 Hari	↓
FR0096	7,000	99,99	100,37	7,001	11	100,09	100,09	2893 Hari	↓
PBS012	8,875	109,33	109,81	7,112	100	109,37	110,35	2441 Hari	↓
PBS003	6,000	98,43	98,72	6,867	161	98,46	97,97	700 Hari	↓
PBS033	6,750	94,89	95,48	7,213	131	94,97	96,97	8054 Hari	↓
PBS036	5,375	99,35	99,70	6,642	11	99,47	99,15	189 Hari	↓
PBS037	6,875	99,51	99,84	6,938	39	99,65	99,61	4001 Hari	↓
PBS029	6,375	97,36	97,63	6,766	39	97,81	97,84	3280 Hari	↓
PBS034	6,500	95,98	96,70	6,945	131	94,64	96,00	5172 Hari	↑
FR0100	6,625	97,45	98,03	7,010	11	97,23	97,70	3253 Hari	↑
FR0101	6,875	100,07	100,46	6,852	70	100,28	99,57	1510 Hari	↓
FR0102	6,875	96,69	97,57	7,145	161	96,46	97,53	10606 Hari	↓
FR0103	6,750	98,38	98,65	6,970	161	97,94	98,33	3761 Hari	↑
FR0104	6,500	98,37	98,70	6,862	161	98,73	97,72	1960 Hari	↓
FR0105	6,875	95,89	96,53	7,190	161	96,21	97,52	14209 Hari	↓
FR0106	7,125	99,61	100,02	7,166	11	99,86	#N/A N/A	5593 Hari	↓
FR0107	7,125	99,35	99,70	7,185	11	99,57	#N/A N/A	7394 Hari	↓
FR0098	7,125	99,83	100,26	7,143	131	99,96	100,55	4812 Hari	↓
FR0097	7,125	99,98	100,38	7,126	131	99,79	100,23	6613 Hari	↑
PBS038	6,875	95,37	95,96	7,280	131	95,91	97,74	8956 Hari	↓
PBS004	6,100	93,64	94,17	6,885	11	93,19	94,01	4334 Hari	↑
PBS030	5,875	97,12	97,39	6,827	161	97,03	97,21	1240 Hari	↑
PBS039	6,625	96,52	97,25	6,983	161	95,78	97,34	5923 Hari	↑
PBS032	4,875	97,14	97,46	6,981	161	97,29	96,94	519 Hari	↓



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