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INDONESIA DAILY ECONOMIC UPDATE

Wednesday, 03 October 2018

ECONOMIC HIGHLIGHTS

- **The Ministry of Finance reported that the realization of customs and excise revenue as of 1 October 2018 grew 15.7 percent yoy to IDR 125.2 trillion, completing 65 percent of what is targeted in the 2018 national budget.**

DAILY INDONESIAN FINANCIAL INDICATORS

	Latest value	Date of latest value	Unit	Change since last trading day	Change or total		
					In last week*	In last month*	Year-to-date
Stock market							
Jakarta Composite Index	5,868	03 Oct		-0.1%	-0.1%	-1.7%	-7.7%
Net purchases by foreign investors	-0.24	03 Oct	IDR, tn	--	1.0	-0.9	-50.8
Exchange rate: IDR/USD							
Bank Indonesia	15,088	03 Oct		0.7%	1.0%	2.2%	11.4%
Bloomberg	15,075	03 Oct		0.2%	1.1%	1.8%	11.2%
Government bonds							
Yield: 1 year IDR bond	7.1%	03 Oct	bps	-3.3	-11	89	205
Yield: 5-year IDR bond	8.1%	03 Oct	bps	7.2	-6	7	208
Yield: 10-year IDR bond	8.3%	03 Oct	bps	9.6	-6	5	172
Foreign holdings of IDR bonds	851	28 Sep	IDR, tn	--	10	2	15
Indonesia USD bonds strip spread	190	02 Oct	bps	7.2	2	-1	24
Asia USD bonds strip spread	182	02 Oct	bps	4.2	0	-5	27
Indonesia sovereign CDS: 5yr, mid-price	134	02 Oct	bps	2.9	0	12	46
Corporate bonds							
Indonesia USD bonds strip spread	293	02 Oct	bps	4	-24	-43	72
Interest rates							
JIBOR overnight	5.6%	03 Oct	bps	0.6	21.3	22.3	173.4
JIBOR spread relative to policy rate	-11.6	03 Oct	bps	0.6	-3.7	-2.7	23.4
International reserves	117.9	31 Aug	USD, bn	--	--	-0.4	-12.3

* One week and month prior to latest observation

SOURCES

Data are taken from the following: the latest Jakarta Stock Exchange and Indonesian government IDR bond yield data are taken from the Indonesian Stock Exchange (www.idx.co.id). BI JIBOR and IDR mid exchange rates from Bank Indonesia (www.bi.go.id), after 5 pm each day. BI reports international reserves data directly. The Directorate General of Debt Management at the Indonesian Ministry of Finance provides data on the foreign holdings of IDR government bonds (www.dmo.or.id). The CDS premium on 5-year Indonesian government USD bonds and Indonesian corporate bond spreads are sourced from JPMorgan.