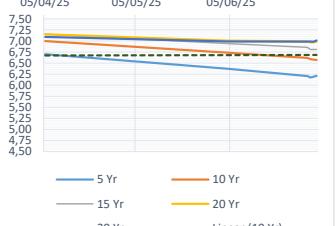
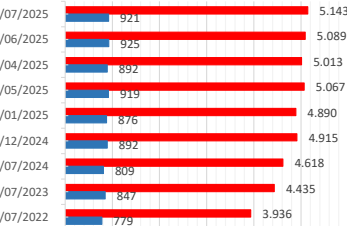
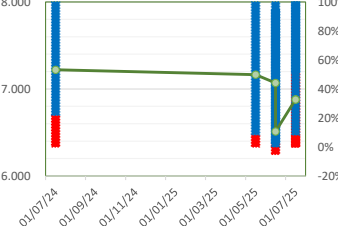


## Fixed Income Daily Report

Friday, 04 July 2025 09:06:27

| Global Market                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |           |           | Policy rates                                                                        |                       |                                                                                      |            |                    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|------------|--------------------|---------|
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | price yesterday | TOD price | % chg.    | Indicator                                                                           | Date                  | Last                                                                                 | Prev.      | Trend              |         |
| USD/IDR Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16198           | 16225     | 0,17%     | BI-7 DS RR                                                                          |                       | 5,50                                                                                 | 6,25       | ↓                  |         |
| SGD/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12738           | 12721     | -0,13%    | BI - Depfac                                                                         | 18/06/2025            | 5,25                                                                                 | 5,50       | ↓                  |         |
| MYR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3840            | 3832      | -0,20%    | BI - LF                                                                             |                       | 6,75                                                                                 | 7,00       | ↓                  |         |
| SAR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4320            | 4327      | 0,16%     | US Fed's Current Range                                                              |                       | 4,50                                                                                 | 5,50       | ↓                  |         |
| US - Dow Jones Industrial Average                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 44484           | 44829     | 0,77%     | LPS IDR                                                                             |                       | 4,25                                                                                 | 4,25       | →                  |         |
| Tokyo - Nikkei 225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 39786           | 39890     | 0,26%     | LPS USD                                                                             | 01/02/2024            | 2,25                                                                                 | 2,25       | →                  |         |
| Hong Kong - Hang Seng Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24070           | 23784     | -1,20%    | LPS BPR                                                                             |                       | 6,75                                                                                 | 6,75       | →                  |         |
| Singapore - Srait Time Index STI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4020            | 4013      | -0,16%    | Foreign currency (US\$) and Money Market (Rp.)                                      |                       |                                                                                      |            |                    |         |
| Indonesia - IHSG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6878            | 6900      | 0,32%     |                                                                                     |                       |                                                                                      |            |                    |         |
| WTI Crude Oil Future/ barrel (Aug. 2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 62,56           | 62,56     | 0,00%     |                                                                                     |                       |                                                                                      |            |                    |         |
| Gold Spot \$/Oz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3329,85         | 3330,50   | 0,02%     |                                                                                     |                       |                                                                                      |            |                    |         |
| Ice Newcastle Coal/ metric ton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 112,50          | 111,25    | -1,12%    |                                                                                     |                       |                                                                                      |            |                    |         |
| Malaysia CPO Contract (MYR/Metric ton)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3847,00         | 3847,00   | 0,00%     |                                                                                     |                       |                                                                                      |            |                    |         |
| Indonesia Economic Data (in US\$ Billion, or percentage)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |           |           |                                                                                     |                       |                                                                                      |            |                    |         |
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Date            | Last      | Prev.     | Trend                                                                               | Tenor                 | Sett. Date                                                                           | BID        | OFFER              | Gap.    |
| GDP (Gross Domestic Bruto)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31/03/2025      | 4,87      | 5,02      | ↓                                                                                   | TOD                   | 04/07/2025                                                                           | 16.220     | 16.235             | 15,00   |
| CPI (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30/06/2025      | 1,87      | 1,6       | ↑                                                                                   | TOM                   | 05/07/2025                                                                           | 16.221     | 16.236             | 15,30   |
| CPI Core (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30/06/2025      | 2,37      | -1,25     | ↑                                                                                   | SPOT                  | 08/07/2025                                                                           | 16.221     | 16.236             | 15,30   |
| CPI (MoM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 31/05/2025      | 0,19      | -0,37     | ↑                                                                                   | NDF 1Mo.              | 08/08/2025                                                                           | 16.239     | 16.249             | 10,00   |
| Trade Balance (USD Billion)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31/05/2025      | \$ 4.300  | \$ 159    | ↑                                                                                   | D-NDF 3Mo.            | 08/10/2025                                                                           | 16.269     | 16.282             | 13,00   |
| Export Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31/05/2025      | \$ 9,68   | \$ 5,76   | ↑                                                                                   | 1 Wk.                 | 15/07/2025                                                                           | 16.224     | 16.240             | 15,55   |
| Import Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31/05/2025      | \$ 4,71   | \$ 21,84  | ↓                                                                                   | 2 Wk.                 | 22/07/2025                                                                           | 16.228     | 16.245             | 17,21   |
| Foreign Reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 31/05/2025      | \$ 152,49 | \$ 152,47 | ↑                                                                                   | 1 Mo.                 | 08/08/2025                                                                           | 16.238     | 16.255             | 17,00   |
| Balance of Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 31/03/2025      | \$ -177   | \$ -1.127 | ↑                                                                                   | 2 Mo.                 | 08/09/2025                                                                           | 16.255     | 16.276             | 21,00   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           |           |                                                                                     | 3 Mo.                 | 08/10/2025                                                                           | 16.272     | 16.292             | 20,10   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           |           |                                                                                     | 6 Mo.                 | 08/01/2026                                                                           | 16.320     | 16.340             | 20,10   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           |           |                                                                                     | 1 Yr.                 | 08/07/2026                                                                           | 16.420     | 16.480             | 60,00   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,04%           | 5,81%     | 5,88%     | #VALUE!                                                                             | #VALUE!               | 6,40%                                                                                | no data    | no data            | no data |
| INTERBANK (USD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,39%           | 4,39%     | 4,39%     | 4,41%                                                                               | 4,47%                 | 4,48%                                                                                | 4,47%      | 4,42%              | 4,35%   |
| INDONIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |           |           |                                                                                     |                       |                                                                                      |            |                    |         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5,04%           | 5,78%     | no data   | 6,15%                                                                               | no data               | 6,43%                                                                                | 6,53%      | no data            | 6,73%   |
| 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           | 99,87     | 100,10    | 6,171                                                                               | 130                   | 99,86                                                                                | 99,89      | 1028 Hari          | ↑       |
| FR0084                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,250           | 100,55    | 100,91    | 6,299                                                                               | 38                    | 100,74                                                                               | 100,78     | 219 Hari           | ↓       |
| FR0090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5,125           | 98,42     | 98,73     | 6,076                                                                               | 99                    | 98,46                                                                                | 98,58      | 637 Hari           | ↓       |
| FR0091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,375           | 99,51     | 99,76     | 6,464                                                                               | 99                    | 99,23                                                                                | 99,34      | 2439 Hari          | ↑       |
| FR0092                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,125           | 101,39    | 101,91    | 6,983                                                                               | 160                   | 101,29                                                                               | 101,35     | 6101 Hari          | ↑       |
| FR0093                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,375           | 96,62     | 97,58     | 6,790                                                                               | 7                     | 96,60                                                                                | 96,45      | 4330 Hari          | ↑       |
| FR0089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,875           | 98,35     | 99,29     | 7,013                                                                               | 38                    | 98,35                                                                                | 98,83      | 9403 Hari          | ↓       |
| FR0095                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,375           | 100,56    | 100,80    | 6,172                                                                               | 38                    | 100,52                                                                               | 100,55     | 1118 Hari          | ↑       |
| FR0096                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,000           | 102,46    | 102,75    | 6,583                                                                               | 38                    | 102,39                                                                               | 102,46     | 2741 Hari          | ↑       |
| PBS012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8,875           | 110,80    | 111,21    | 6,754                                                                               | 130                   | 111,03                                                                               | 111,02     | 2289 Hari          | ↓       |
| PBS003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,000           | 99,83     | 100,10    | 6,118                                                                               | 7                     | 99,90                                                                                | 99,94      | 548 Hari           | ↓       |
| PBS033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,750           | 97,22     | 98,73     | 6,999                                                                               | 160                   | 97,91                                                                                | 98,10      | 7902 Hari          | ↓       |
| PBS036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5,375           | 99,88     | 100,23    | 6,365                                                                               | 38                    | 99,91                                                                                | 100,02     | 37 Hari            | ↓       |
| PBS037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,875           | 100,24    | 100,74    | 6,842                                                                               | 69                    | 100,36                                                                               | 100,42     | 3850 Hari          | ↓       |
| PBS029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,375           | 97,93     | 98,20     | 6,691                                                                               | 69                    | 97,92                                                                                | 98,04      | 3129 Hari          | ↓       |
| PBS034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,500           | 96,87     | 97,52     | 6,852                                                                               | 160                   | 97,14                                                                                | 97,14      | 5020 Hari          | ↑       |
| FR0100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,625           | 100,32    | 100,54    | 6,574                                                                               | 38                    | 99,99                                                                                | 100,03     | 3101 Hari          | ↑       |
| FR0101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,875           | 102,21    | 102,41    | 6,205                                                                               | 99                    | 102,16                                                                               | 102,21     | 1358 Hari          | ↓       |
| FR0102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,875           | 98,25     | 98,81     | 7,017                                                                               | 7                     | 98,37                                                                                | 98,63      | 10454 Hari         | ↓       |
| FR0103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,750           | 101,06    | 101,32    | 6,603                                                                               | 7                     | 100,77                                                                               | 100,97     | 3609 Hari          | ↑       |
| FR0104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,500           | 101,05    | 101,26    | 6,254                                                                               | 7                     | 100,89                                                                               | 100,88     | 1808 Hari          | ↑       |
| FR0105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,875           | 97,92     | 98,41     | 7,032                                                                               | 7                     | 98,13                                                                                | 98,19      | 14057 Hari         | ↓       |
| FR0106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,125           | 101,78    | 102,03    | 6,931                                                                               | 38                    | 101,62                                                                               | 101,64     | 5441 Hari          | ↑       |
| FR0107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,125           | 101,32    | 101,63    | 7,001                                                                               | 38                    | 101,30                                                                               | 101,26     | 7242 Hari          | ↑       |
| FR0098                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,125           | 102,66    | 103,10    | 6,812                                                                               | 160                   | 102,26                                                                               | 102,28     | 4660 Hari          | ↑       |
| FR0097                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,125           | 101,42    | 101,81    | 6,985                                                                               | 160                   | 101,36                                                                               | 101,34     | 6461 Hari          | ↑       |
| PBS038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,875           | 98,60     | 99,19     | 6,995                                                                               | 160                   | 99,18                                                                                | 99,27      | 8804 Hari          | ↓       |
| PBS004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,100           | 94,09     | 94,62     | 6,845                                                                               | 38                    | 94,23                                                                                | 94,24      | 4182 Hari          | ↓       |
| PBS030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5,875           | 99,04     | 99,32     | 6,230                                                                               | 7                     | 99,05                                                                                | 98,96      | 1088 Hari          | ↓       |
| PBS039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,625           | 96,95     | 97,94     | 6,944                                                                               | 7                     | 97,34                                                                                | 97,34      | 5771 Hari          | ↓       |
| PBS032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4,875           | 98,88     | 98,89     | 6,004                                                                               | 7                     | 98,81                                                                                | 96,94      | 367 Hari           | ↑       |
| SBN Benchmark Yield Curve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |           |           | Indonesia Govt Bond Outs- Foreign ownerships                                        |                       | IHSG - Net Domestic & Net Foreign vol                                                |            |                    |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |           |  |                       |  |            |                    |         |
| Tim Riset:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |           |           |                                                                                     |                       |                                                                                      |            |                    |         |
| Ryhan Eka Putra - Dealer RI - Ext. 7952 - ryhan.ekaputra@banksumselbabel.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |           |                                                                                     |                       |                                                                                      |            |                    |         |
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Tan Riset:

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