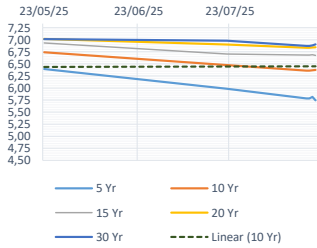
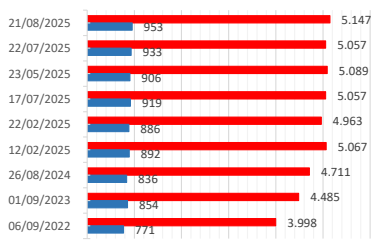
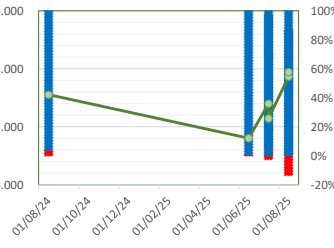


## Fixed Income Daily Report

Thursday, 21 August 2025 09:00:25

| Global Market                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |           |           |           | Policy rates                                                                        |            |            |                    |         |                                                                                      |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-------------------------------------------------------------------------------------|------------|------------|--------------------|---------|--------------------------------------------------------------------------------------|--|--|--|--|
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | price yesterday | TOD price | % chg.    |           | Indicator                                                                           | Date       | Last       | Prev.              | Trend   |                                                                                      |  |  |  |  |
| USD/IDR Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16270           | 16263     | -0,04%    |           | BI-7 DS RR                                                                          |            | 5,00       | 5,50               | ↓       |                                                                                      |  |  |  |  |
| SGD/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12657           | 12659     | 0,01%     |           | BI - Depfac                                                                         | 20/08/2025 | 4,50       | 4,75               | ↓       |                                                                                      |  |  |  |  |
| MYR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3846            | 3851      | 0,13%     |           | BI - LF                                                                             |            | 6,00       | 6,25               | ↓       |                                                                                      |  |  |  |  |
| SAR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4337            | 4336      | -0,02%    |           | US Fed's Current Range                                                              |            | 4,50       | 5,50               | ↓       |                                                                                      |  |  |  |  |
| US - Dow Jones Industrial Average                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 44922           | 44938     | 0,04%     |           | LPS IDR                                                                             |            | 4,00       | 4,25               | ↓       |                                                                                      |  |  |  |  |
| Tokyo - Nikkei 225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 42889           | 42643     | -0,58%    |           | LPS USD                                                                             | 30/06/2025 | 2,25       | 2,25               | →       |                                                                                      |  |  |  |  |
| Hong Kong - Hang Seng Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25166           | 25151     | -0,06%    |           | LPS BPR                                                                             |            | 6,50       | 6,75               | ↓       |                                                                                      |  |  |  |  |
| Singapore - Srait Time Index STI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4220            | 4223      | 0,08%     |           | Foreign currency (US\$) and Money Market (Rp.)                                      |            |            |                    |         |                                                                                      |  |  |  |  |
| Indonesia - IHSG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7944            | 7906      | -0,48%    |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| WTI Crude Oil Future/ barrel (Jul. 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 66,21           | 66,21     | 0,00%     |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| Gold Spot \$/Oz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3342,46         | 3343,06   | 0,02%     |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| Ice Newcastle Coal/ metric ton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 111,10          | 111,50    | 0,36%     |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| Malaysia CPO Contract (MYR/Metric ton)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4338,00         | 4338,00   | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30/06/2025      | 5,12      | 4,87      | ↑         | TOD                                                                                 | 21/08/2025 | 16.265     | 16.275             | 10,00   |                                                                                      |  |  |  |  |
| CPI (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 31/07/2025      | 2,37      | 1,87      | ↑         | TOM                                                                                 | 22/08/2025 | 16.265     | 16.275             | 10,20   |                                                                                      |  |  |  |  |
| CPI Core (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31/07/2025      | 2,32      | -2,11     | ↑         | SPOT                                                                                | 25/08/2025 | 16.265     | 16.275             | 10,20   |                                                                                      |  |  |  |  |
| CPI (MoM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 30/06/2025      | 0,30      | 0,19      | ↑         | NDF 1Mo.                                                                            | 25/09/2025 | 16.273     | 16.283             | 10,00   |                                                                                      |  |  |  |  |
| Trade Balance (USD Billion)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30/06/2025      | \$ 4.110  | \$ 4.302  | ↓         | D-NDF 3Mo.                                                                          | 25/11/2025 | 16.291     | 16.303             | 12,00   |                                                                                      |  |  |  |  |
| Export Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30/06/2025      | \$ 11,29  | \$ 9,68   | ↑         | 1 Wk.                                                                               | 02/09/2025 | 16.266     | 16.277             | 10,89   |                                                                                      |  |  |  |  |
| Import Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30/06/2025      | \$ 4,28   | \$ 4,14   | ↑         | 2 Wk.                                                                               | 08/09/2025 | 16.268     | 16.279             | 11,00   |                                                                                      |  |  |  |  |
| Foreign Reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31/07/2025      | \$ 151,99 | \$ 152,57 | ↓         | 1 Mo.                                                                               | 25/09/2025 | 16.270     | 16.281             | 10,93   |                                                                                      |  |  |  |  |
| Balance of Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31/03/2025      | \$ -177   | \$ -1.127 | ↑         | 2 Mo.                                                                               | 27/10/2025 | 16.274     | 16.289             | 15,00   |                                                                                      |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |           |           | 3 Mo.                                                                               | 25/11/2025 | 16.285     | 16.299             | 13,85   |                                                                                      |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |           |           | 6 Mo.                                                                               | 25/02/2026 | 16.313     | 16.333             | 20,00   |                                                                                      |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |           |           | 1 Yr.                                                                               | 25/08/2026 | 16.400     | 16.421             | 20,72   |                                                                                      |  |  |  |  |
| Money Market Rates (ACT/360)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           |           |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| RATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | O/N             | 1 Wk      | 2 Wk      | 3 Mo      | 2 Mo                                                                                | 3 Mo       | 6 Mo       | 9 Mo               | 1 Yr    |                                                                                      |  |  |  |  |
| INTERBANK (IDR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4,68%           | 5,11%     | 5,23%     | 5,35%     | #VALUE!                                                                             | 5,64%      | no data    | no data            | no data |                                                                                      |  |  |  |  |
| INTERBANK (USD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4,39%           | 4,38%     | 4,38%     | 4,35%     | 4,33%                                                                               | 4,34%      | 4,30%      | 4,24%              | 4,18%   |                                                                                      |  |  |  |  |
| INDONIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4,68%           |           |           |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,68%           | 5,42%     | no data   | 5,86%     | no data                                                                             | 6,17%      | 6,25%      | no data            | 6,44%   |                                                                                      |  |  |  |  |
| 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           | 101,24    | 101,53    | 5,624     | 82                                                                                  | 101,25     | 100,68     | 980 Hari           | ↓       |                                                                                      |  |  |  |  |
| FR0084                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,250           | 100,68    | 101,06    | 5,781     | 174                                                                                 | 100,88     | 100,84     | 172 Hari           | ↓       |                                                                                      |  |  |  |  |
| FR0090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,125           | 99,37     | 99,69     | 5,526     | 51                                                                                  | 99,45      | 99,07      | 590 Hari           | ↓       |                                                                                      |  |  |  |  |
| FR0091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,375           | 101,14    | 101,44    | 6,161     | 51                                                                                  | 101,14     | 100,08     | 2392 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0092                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,125           | 102,74    | 103,35    | 6,846     | 112                                                                                 | 102,94     | 102,09     | 6054 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0093                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,375           | 98,34     | 99,35     | 6,577     | 143                                                                                 | 98,73      | 97,73      | 4283 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,875           | 99,29     | 100,21    | 6,935     | 174                                                                                 | 99,74      | 99,03      | 9356 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0095                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,375           | 101,97    | 102,31    | 5,649     | 174                                                                                 | 101,98     | 101,42     | 1071 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0096                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,000           | 104,24    | 104,61    | 6,281     | 174                                                                                 | 104,08     | 103,04     | 2694 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8,875           | 112,53    | 112,93    | 6,401     | 82                                                                                  | 112,35     | 111,77     | 2242 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,000           | 100,57    | 100,76    | 5,567     | 143                                                                                 | 98,58      | 98,58      | 501 Hari           | ↑       |                                                                                      |  |  |  |  |
| PBS033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,750           | 99,04     | 99,99     | 6,834     | 112                                                                                 | 97,96      | 97,96      | 7855 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,375           | 100,00    | 100,00    | 0,000     | #N/A N/A                                                                            | 100,00     | 100,02     | #VALUE!            | →       |                                                                                      |  |  |  |  |
| PBS037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,875           | 100,78    | 102,45    | 6,770     | 21                                                                                  | #N/A N/A   | #N/A N/A   | 3802 Hari          | #VALUE! |                                                                                      |  |  |  |  |
| PBS029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,375           | 99,62     | 99,87     | 6,433     | 21                                                                                  | 99,44      | 98,65      | 3081 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,500           | 97,96     | 98,91     | 6,728     | 112                                                                                 | #N/A N/A   | #N/A N/A   | 4973 Hari          | #VALUE! |                                                                                      |  |  |  |  |
| FR0100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,625           | 101,55    | 101,87    | 6,386     | 174                                                                                 | 101,72     | 100,65     | 3054 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,875           | 103,60    | 103,94    | 5,765     | 51                                                                                  | 103,54     | 102,74     | 1311 Hari          | ↑       |                                                                                      |  |  |  |  |
| FR0102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,875           | 99,59     | 100,18    | 6,907     | 143                                                                                 | 99,96      | 99,22      | 10406 Hari         | ↓       |                                                                                      |  |  |  |  |
| FR0103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,750           | 102,52    | 102,84    | 6,401     | 143                                                                                 | 102,70     | 101,43     | 3562 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,500           | 102,73    | 102,98    | 5,850     | 143                                                                                 | 102,60     | 101,46     | 1761 Hari          | ↑       |                                                                                      |  |  |  |  |
| FR0105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,875           | 99,42     | 100,00    | 6,918     | 143                                                                                 | 99,48      | 98,77      | 14009 Hari         | ↓       |                                                                                      |  |  |  |  |
| FR0106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,125           | 103,21    | 103,56    | 6,780     | 174                                                                                 | 103,39     | 102,59     | 5394 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,125           | 103,12    | 103,48    | 6,836     | 174                                                                                 | 103,40     | 102,58     | 7195 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,500           | 100,57    | 100,94    | 6,424     | 51                                                                                  | 100,75     | 99,80      | 3833 Hari          | ↓       |                                                                                      |  |  |  |  |
| FR0098                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,125           | 103,77    | 104,21    | 6,681     | 112                                                                                 | 103,74     | 103,10     | 4613 Hari          | ↑       |                                                                                      |  |  |  |  |
| FR0097                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7,125           | 102,82    | 103,21    | 6,848     | 112                                                                                 | 102,96     | 102,21     | 6414 Hari          | ↓       |                                                                                      |  |  |  |  |
| PBS038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,875           | 99,69     | 100,44    | 6,900     | 112                                                                                 | 98,21      | 98,21      | 8756 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,100           | 95,83     | 96,56     | 6,624     | 174                                                                                 | #N/A N/A   | #N/A N/A   | 4135 Hari          | #VALUE! |                                                                                      |  |  |  |  |
| PBS030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,875           | 100,42    | 100,64    | 5,713     | 143                                                                                 | 97,38      | 97,38      | 1041 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,625           | 98,19     | 99,25     | 6,813     | 143                                                                                 | 96,61      | 96,61      | 5724 Hari          | ↑       |                                                                                      |  |  |  |  |
| PBS032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,875           | 99,46     | 99,70     | 5,493     | 143                                                                                 | 99,01      | 96,94      | 320 Hari           | ↑       |                                                                                      |  |  |  |  |
| SBN Benchmark Yield Curve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |           |           | Indonesia Govt Bond Outs- Foreign ownerships                                        |            |            |                    |         | IHSG - Net Domestic & Net Foreign vol                                                |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |           |           |           |  |            |            |                    |         |  |  |  |  |  |
| Tm Riset:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |           |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| Ryan Eka Putra - Dealer RI - Ext.7952 - ryan.ekaputra@banksumselbabel.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |           |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |
| Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya digunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumtel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumtel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, terusan maupun tersirat, yang tercantum dalam lembaran ini. Disini, tidak ada yang dapat digambarkan. |                 |           |           |           |                                                                                     |            |            |                    |         |                                                                                      |  |  |  |  |

Tim Riset:

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