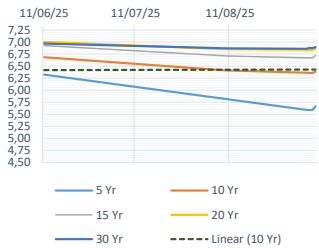
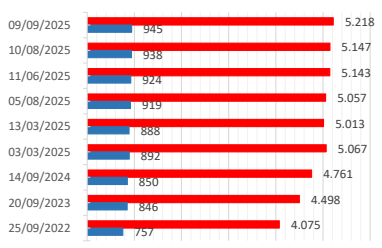
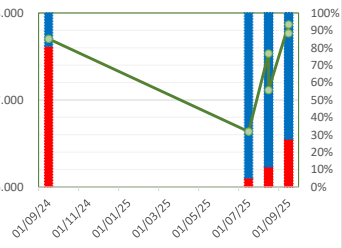


Fixed Income Daily Report

Tuesday, 09 September 2025 09:00:56

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16304	16343	0,24%		BI-7 DS RR		5,00	5,50	↓
SGD/IDR Spot	12739	12714	-0,20%		BI - Depfac	20/08/2025	4,50	4,75	↓
MYR/IDR Spot	3878	3865	-0,34%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4380	4347	-0,76%		US Fed's Current Range		4,50	5,50	↓
US - Dow Jones Industrial Average	45401	45515	0,25%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	43644	43825	0,41%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	25634	25845	0,82%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4309	4301	-0,17%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	7767	7745	-0,29%						
WTI Crude Oil Future/ barrel (Jul. 2025)	66,21	66,21	0,00%						
Gold Spot \$/Oz	3645,79	3646,50	0,02%						
Ice Newcastle Coal/ metric ton	107,55	105,80	-1,65%						
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!						
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	09/09/2025	16.295	16.305	10,00
CPI (YoY)	31/08/2025	2,31	2,37	↓	TOM	10/09/2025	16.295	16.305	10,07
CPI Core (YoY)	31/08/2025	2,17	-6,47	↑	SPOT	11/09/2025	16.295	16.305	10,07
CPI (MoM)	31/07/2025	-0,08	0,30	↓	NDF 1Mo.	14/10/2025	16.514	16.522	8,00
Trade Balance (USD Billion)	31/07/2025	\$ 4.180	\$ 4.104	↑	D-NDF 3Mo.	11/12/2025	16.538	16.552	14,00
Export Growth	31/07/2025	\$ 9,86	\$ 11,29	↓	1 Wk.	18/09/2025	16.297	16.307	10,60
Import Growth	31/07/2025	\$ -5,86	\$ 4,28	↓	2 Wk.	25/09/2025	16.299	16.310	11,18
Foreign Reserves	31/08/2025	\$ 150,71	\$ 151,99	↓	1 Mo.	14/10/2025	16.303	16.315	12,01
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	12/11/2025	16.309	16.321	11,50
					3 Mo.	11/12/2025	16.315	16.330	15,00
					6 Mo.	11/03/2026	16.345	16.360	15,12
					1 Yr.	11/09/2026	16.420	16.450	30,44
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)	4,54%	5,06%	5,13%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)	4,39%	4,35%	4,28%	4,23%	4,21%	4,18%	4,10%	4,03%	3,95%
INDONIA	4,54%								
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)	4,54%	5,17%	no data	5,53%	no data	5,90%	6,00%	no data	6,18%
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	101,49	101,79	5,516	65	101,58	101,67	964 Hari	↓
FR0084	7,250	100,71	101,15	5,539	157	100,91	100,98	155 Hari	↓
FR0090	5,125	99,57	99,86	5,405	34	99,76	99,70	573 Hari	↓
FR0091	6,375	101,47	101,86	6,100	34	101,67	101,75	2375 Hari	↓
FR0092	7,125	102,48	103,10	6,872	95	102,86	103,11	6037 Hari	↓
FR0093	6,375	98,27	99,38	6,586	126	99,11	99,15	4266 Hari	↓
FR0089	6,875	99,47	100,40	6,919	157	99,91	100,14	9339 Hari	↓
FR0095	6,375	102,40	102,69	5,476	157	102,39	102,46	1054 Hari	↑
FR0096	7,000	104,19	104,62	6,284	157	104,37	104,66	2677 Hari	↓
PBS012	8,875	113,51	114,07	6,206	65	113,76	113,26	2225 Hari	↓
PBS003	6,000	100,75	101,00	5,408	126	100,86	101,04	484 Hari	↓
PBS033	6,750	99,16	100,21	6,823	95	99,71	99,68	7838 Hari	↓
PBS037	6,875	101,00	102,88	6,741	4	101,77	101,77	3785 Hari	↓
PBS029	6,375	100,15	100,94	6,351	4	100,58	100,35	3064 Hari	↓
PBS034	6,500	99,20	100,21	6,588	95	99,42	99,41	4956 Hari	↓
FR0100	6,625	101,52	101,90	6,388	157	101,71	101,91	3037 Hari	↓
FR0101	6,875	103,88	104,28	5,664	34	104,13	104,22	1294 Hari	↓
FR0102	6,875	99,78	100,39	6,892	126	100,07	100,41	10390 Hari	↓
FR0103	6,750	102,58	102,92	6,392	126	102,72	102,95	3545 Hari	↓
FR0104	6,500	103,07	103,44	5,762	126	103,29	103,27	1744 Hari	↓
FR0105	6,875	99,53	100,07	6,909	126	99,78	99,97	13993 Hari	↓
FR0106	7,125	103,53	103,99	6,745	157	103,81	103,86	5377 Hari	↓
FR0107	7,125	102,64	103,14	6,879	157	102,96	103,13	7178 Hari	↓
FR0108	6,500	100,87	101,23	6,385	34	101,08	101,12	3816 Hari	↓
FR0098	7,125	103,39	103,91	6,724	95	103,84	103,98	4596 Hari	↓
FR0097	7,125	102,72	103,16	6,856	95	102,95	103,13	6397 Hari	↓
PBS038	6,875	99,96	100,78	6,877	95	100,29	100,44	8740 Hari	↓
PBS004	6,100	96,61	97,93	6,525	157	97,19	96,51	4118 Hari	↓
PBS030	5,875	100,77	100,93	5,577	126	100,86	100,93	1024 Hari	↓
PBS039	6,625	98,42	99,50	6,788	126	98,95	98,85	5707 Hari	↓
PBS032	4,875	99,75	100,06	5,176	126	99,91	96,94	303 Hari	↓
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships			IHSG - Net Domestic & Net Foreign vol		
									
Tim Riset:									
Ryan Eka Putra - Dealer RI - Ext. 7952 - ryan.ekaputra@banksmselbabel.com									
Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembar ini hanya dipergunakan 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 Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.									