BANK SUMSELBABEL

Fixed Income Daily Report

Wednesday, 10 September 2025 09:01:24

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16475	16458	-0,10%
SGD/IDR Spot	12714	12850	1,05%
MYR/IDR Spot	3913	3914	0,04%
SAR/IDR Spot	4347	4387	0,91%
US - Dow Jones Industrial Average	45515	45711	0,43%
Tokyo - Nikkei 225	43459	43576	0,27%
Hong Kong - Hang Seng Index	25938	26130	0,74%
Singapore - Srait Time Index STI	4298	4325	0,63%
Indonesia - IHSG	7629	7675	0,60%
WTI Crude Oil Future/ barrel (Jul. 2025)	66,21	66,21	0,00%
Gold Spot $/Oz	3631,35	3632,04	0,02%
Ice Newcastle Coal/ metric ton	105,80	103,85	-1,88%
Malaysia CPO Contract (MYR/Metric ton)	#N/A N/A	#N/A N/A	#VALUE!

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,00	5,50	↓
BI - Depfac	20/08/2025	4,50	4,75	↓
BI - LF		6,00	6,25	↓
US Fed's Current Range		4,50	5,50	↓
		4,00	4,25	↓
LPS IDR		4,00	4,25	↓
LPS USD	30/06/2025	2,25	2,25	→
LPS BPR		6,50	6,75	↓

Foreign currency (US$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	10/09/2025	16.450	16.480	30,00
TOM	11/09/2025	16.450	16.480	30,20
SPOT	12/09/2025	16.450	16.480	30,20
NDF 1Mo.	14/10/2025	16.481	16.491	10,00
D-NDF 3Mo.	12/12/2025	16.507	16.521	14,00
1 Wk.	19/09/2025	16.452	16.483	30,60
2 Wk.	26/09/2025	16.453	16.485	31,70
1 Mo.	14/10/2025	16.459	16.492	33,29
2 Mo.	12/11/2025	16.465	16.503	38,00
3 Mo.	12/12/2025	16.476	16.511	34,99
6 Mo.	12/03/2026	16.505	16.540	35,00
1 Yr.	14/09/2026	16.590	16.635	45,48

Indonesia Economic Data (in US$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2025	5,12	4,87	↑
CPI (YoY)	31/08/2025	2,31	2,37	↓
CPI Core (YoY)	31/08/2025	2,17	-6,47	↑
CPI (MoM)	31/07/2025	-0,08	0,30	↓
Trade Balance (USD Billion)	31/07/2025	$ 4.180	$ 4.104	↑
Export Growth	31/07/2025	$ 9,86	$ 11,29	↓
Import Growth	31/07/2025	$ -5,86	$ 4,28	↓
Foreign Reserves	31/08/2025	$ 150,71	$ 151,99	↓
Balance of Payment	30/06/2025	$ -3.014	$ -228	↓

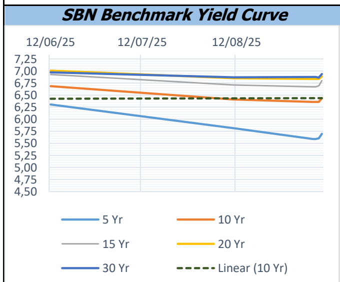
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	4,58%	5,06%	5,13%	5,33%	#VALUE!	5,58%	no data	no data	no data
INTERBANK (USD)	4,35%	4,37%	4,27%	4,23%	4,22%	4,20%	4,14%	4,08%	4,00%
INDONIA	**4,58%**								
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)	4,58%	5,17%	no data	5,52%	no data	5,90%	6,00%	no data	6,18%

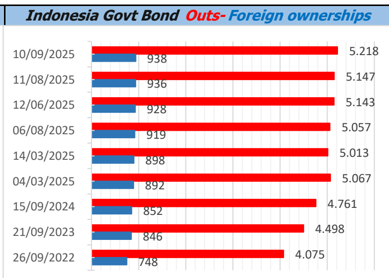
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	101,40	101,77	5,545	64	101,58	101,67	963 Hari	↓
FR0084	7,250	100,65	101,07	5,662	156	100,91	100,98	154 Hari	↓
FR0090	5,125	99,55	99,88	5,419	33	99,76	99,70	572 Hari	↓
FR0091	6,375	101,01	101,41	6,190	33	101,67	101,75	2374 Hari	↓
FR0092	7,125	101,98	103,01	6,913	94	102,86	103,11	6036 Hari	↓
FR0093	6,375	98,32	99,02	6,579	125	99,11	99,15	4265 Hari	↓
FR0089	6,875	99,23	100,13	6,938	156	99,91	100,14	9338 Hari	↓
FR0095	6,375	102,18	102,53	5,557	156	102,39	102,46	1053 Hari	↓
FR0096	7,000	103,64	104,94	6,376	156	104,37	104,66	2676 Hari	↓
PBS012	8,875	113,48	114,04	6,211	64	113,76	113,26	2224 Hari	↓
PBS003	6,000	100,64	100,98	5,491	125	100,86	101,04	483 Hari	↓
PBS033	6,750	99,16	100,09	6,824	94	99,71	99,68	7837 Hari	↓
PBS037	6,875	100,80	102,71	6,768	3	101,77	101,77	3784 Hari	↓
PBS029	6,375	100,19	100,98	6,346	3	100,58	100,35	3063 Hari	↓
PBS034	6,500	99,17	100,06	6,591	94	99,42	99,41	4955 Hari	↓
FR0100	6,625	101,21	101,69	6,436	156	101,71	101,91	3036 Hari	↓
FR0101	6,875	103,75	104,17	5,704	33	104,13	104,22	1293 Hari	↓
FR0102	6,875	99,24	100,07	6,936	125	100,07	100,41	10389 Hari	↓
FR0103	6,750	102,23	102,60	6,437	125	102,72	102,95	3544 Hari	↓
FR0104	6,500	102,65	103,05	5,853	125	103,29	103,27	1743 Hari	↓
FR0105	6,875	99,34	99,88	6,923	125	99,78	99,97	13992 Hari	↓
FR0106	7,125	102,70	103,21	6,833	156	103,81	103,86	5376 Hari	↓
FR0107	7,125	102,24	102,78	6,916	156	102,96	103,13	7177 Hari	↓
FR0108	6,500	100,49	100,85	6,437	33	101,08	101,12	3815 Hari	↓
FR0098	7,125	102,79	103,29	6,793	94	103,84	103,98	4595 Hari	↓
FR0097	7,125	102,38	102,86	6,887	94	102,95	103,13	6396 Hari	↓
PBS038	6,875	99,93	100,60	6,880	94	100,29	100,44	8739 Hari	↓
PBS004	6,100	96,37	97,71	6,556	156	97,19	96,51	4117 Hari	↓
PBS030	5,875	100,72	100,95	5,595	125	100,86	100,93	1023 Hari	↓
PBS039	6,625	98,33	99,29	6,797	125	98,95	98,85	5706 Hari	↓
PBS032	4,875	99,75	100,07	5,176	125	99,91	96,94	302 Hari	↓

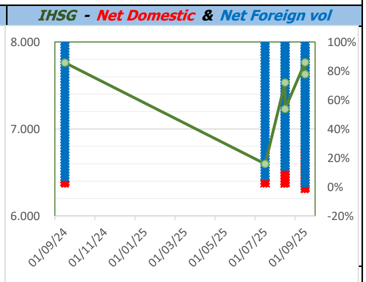
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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