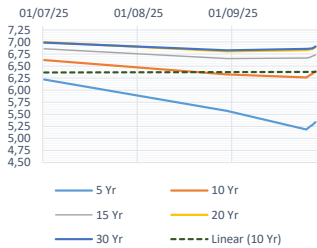
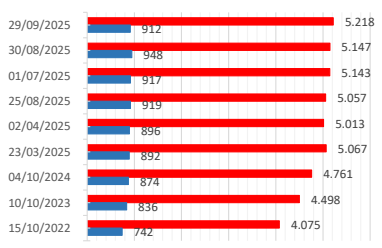
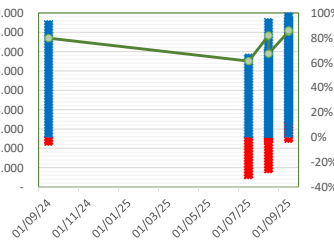


Fixed Income Daily Report

Monday, 29 September 2025 09:00:19

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16750	16710	-0,24%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12997	12945	-0,40%		BI - Depfac	17/09/2025	4,50	4,75	↓
MYR/IDR Spot	3974	3964	-0,25%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4463	4463	0,00%		US Fed's Current Range		4,25	5,50	↓
US - Dow Jones Industrial Average	45947	46247	0,65%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	45355	44962	-0,87%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	26128	26431	1,14%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4266	4267	0,01%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8099	8142	0,52%						
WTI Crude Oil Future/ barrel (Jul. 2025)	63,21	63,21	0,00%						
Gold Spot \$/Oz	3779,44	3780,29	0,02%						
Ice Newcastle Coal/ metric ton	105,05	106,40	1,27%						
Malaysia CPO Contract (MYR/Metric ton)	4383,00	4383,00	0,00%						
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)	3,97%	4,76%	4,83%	5,08%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	4,14%	4,14%	4,21%	4,19%	4,15%	4,13%	4,11%	4,06%	4,02%
INDONIA	3,97%								
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)	3,97%	4,86%	no data	5,17%	no data	5,55%	5,69%	no data	5,82%
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	102,38	102,67	5,139	45	102,42	101,67	944 Hari	↓
FR0084	7,250	100,77	101,09	5,114	137	100,89	100,98	135 Hari	↓
FR0090	5,125	99,99	100,29	5,132	14	100,20	99,70	553 Hari	↓
FR0091	6,375	102,64	103,13	5,882	14	102,74	101,75	2355 Hari	↓
FR0092	7,125	102,33	103,08	6,887	75	102,71	103,11	6017 Hari	↓
FR0093	6,375	98,42	99,44	6,568	106	99,24	99,15	4246 Hari	↓
FR0089	6,875	99,55	100,39	6,911	137	99,94	100,14	9320 Hari	↓
FR0095	6,375	103,22	103,54	5,153	137	103,28	102,46	1035 Hari	↓
FR0096	7,000	104,48	105,50	6,232	137	104,99	104,66	2657 Hari	↓
PBS012	8,875	113,14	114,83	6,257	45	113,98	113,26	2205 Hari	↓
PBS003	6,000	101,13	101,54	5,076	106	101,34	101,04	465 Hari	↓
PBS033	6,750	98,91	100,00	6,846	75	99,43	99,68	7818 Hari	↓
PBS037	6,875	101,24	103,25	6,707	165	102,25	101,77	3766 Hari	↓
PBS029	6,375	100,18	100,95	6,347	165	100,56	100,35	3045 Hari	↓
PBS034	6,500	99,26	100,12	6,582	75	99,99	99,41	4936 Hari	↓
FR0100	6,625	101,40	102,04	6,405	137	101,64	101,91	3017 Hari	↓
FR0101	6,875	104,76	105,25	5,379	14	105,07	104,22	1274 Hari	↓
FR0102	6,875	99,60	100,14	6,906	106	99,89	100,41	10370 Hari	↓
FR0103	6,750	102,30	102,59	6,427	106	102,46	102,95	3525 Hari	↓
FR0104	6,500	103,84	104,19	5,573	106	103,98	103,27	1724 Hari	↓
FR0105	6,875	99,74	100,35	6,893	106	100,08	99,97	13973 Hari	↓
FR0106	7,125	102,95	103,31	6,806	137	103,13	103,86	5358 Hari	↓
FR0107	7,125	102,60	103,07	6,882	137	102,81	103,13	7159 Hari	↓
FR0108	6,500	100,93	101,32	6,377	14	101,17	101,12	3796 Hari	↓
FR0098	7,125	103,22	103,70	6,742	75	103,52	103,98	4576 Hari	↓
FR0097	7,125	102,37	102,97	6,890	75	102,62	103,13	6377 Hari	↓
PBS038	6,875	100,06	100,95	6,868	75	100,66	100,44	8720 Hari	↓
PBS004	6,100	97,11	97,97	6,461	137	97,53	96,51	4098 Hari	↓
PBS030	5,875	101,58	102,17	5,256	106	101,89	100,93	1004 Hari	↓
PBS039	6,625	98,55	99,68	6,774	106	99,12	98,85	5687 Hari	↓
PBS032	4,875	99,84	100,15	5,075	106	99,99	96,94	283 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									
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