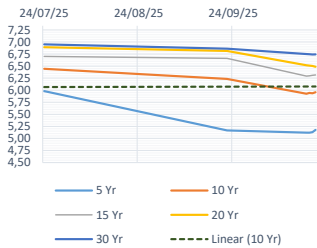
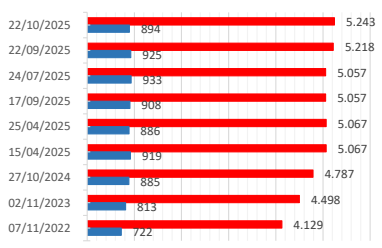
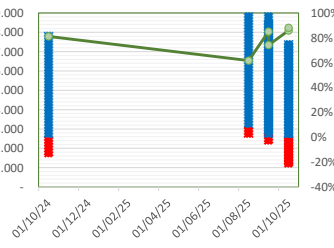


Fixed Income Daily Report

Wednesday, 22 October 2025 09:00:39

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	16590	16604	0,08%		BI-7 DS RR		4,75	5,50	↓
SGD/IDR Spot	12802	12808	0,05%		BI - Depfac	17/09/2025	4,50	4,75	↓
MYR/IDR Spot	3925	3926	0,03%		BI - LF		6,00	6,25	↓
SAR/IDR Spot	4423	4427	0,09%		US Fed's Current Range		4,25	5,50	↓
US - Dow Jones Industrial Average	46707	46925	0,46%		LPS IDR		4,00	4,25	↓
Tokyo - Nikkei 225	49316	48929	-0,79%		LPS USD	30/06/2025	2,25	2,25	→
Hong Kong - Hang Seng Index	26028	25804	-0,86%		LPS BPR		6,50	6,75	↓
Singapore - Srait Time Index STI	4381	4382	0,01%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	8238	8217	-0,25%						
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%						
Gold Spot \$/Oz	4089,04	4090,78	0,04%						
Ice Newcastle Coal/ metric ton	104,00	104,00	0,00%						
Malaysia CPO Contract (MYR/Metric ton)	4463,00	4463,00	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	22/10/2025	16.590	16.620	30,00
CPI (YoY)	30/09/2025	2,65	2,31	↑	TOM	23/10/2025	16.590	16.620	30,04
CPI Core (YoY)	30/09/2025	2,19	0,92	↑	SPOT	24/10/2025	16.590	16.620	30,04
CPI (MoM)	31/08/2025	0,21	-0,08	↑	NDF 1Mo.	24/11/2025	16.612	16.622	10,00
Trade Balance (USD Billion)	31/08/2025	\$ 5.490	\$ 4.174	↑	D-NDF 3Mo.	26/01/2026	16.643	16.661	18,00
Export Growth	31/08/2025	\$ 5,78	\$ 9,86	↓	1 Wk.	31/10/2025	16.591	16.621	30,40
Import Growth	31/08/2025	\$ -6,56	\$ -5,86	↓	2 Wk.	07/11/2025	16.591	16.622	30,77
Foreign Reserves	30/09/2025	\$ 148,74	\$ 150,71	↓	1 Mo.	24/11/2025	16.593	16.625	32,00
Balance of Payment	30/06/2025	\$ -3.014	\$ -228	↓	2 Mo.	24/12/2025	16.597	16.632	35,00
					3 Mo.	26/01/2026	16.604	16.639	35,00
					6 Mo.	24/04/2026	16.622	16.662	40,00
					1 Yr.	26/10/2026	16.695	16.745	50,00
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)	3,99%	4,73%	4,78%	4,95%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	4,12%	4,13%	4,03%	4,03%	4,04%	4,03%	3,95%	3,89%	3,84%
INDONIA	3,99%								
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)	3,99%	4,83%	no data	5,13%	no data	5,52%	5,66%	no data	5,78%
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	102,66	102,97	5,004	22	102,83	102,33	921 Hari	↓
FR0084	7,250	100,63	100,96	5,141	114	100,82	100,90	112 Hari	↓
FR0090	5,125	100,41	100,65	4,831	173	100,52	100,14	531 Hari	↓
FR0091	6,375	103,49	103,82	5,722	173	103,71	102,75	2333 Hari	↓
FR0092	7,125	106,54	107,17	6,476	52	106,28	102,95	5995 Hari	↑
FR0093	6,375	101,26	102,11	6,221	83	101,60	99,40	4223 Hari	↓
FR0089	6,875	101,36	102,41	6,762	114	101,43	99,87	9297 Hari	↓
FR0095	6,375	103,48	103,84	5,029	114	103,69	103,23	1012 Hari	↓
FR0096	7,000	106,29	106,67	5,926	114	106,51	104,94	2634 Hari	↓
PBS012	8,875	115,35	115,90	5,831	22	115,56	114,74	2183 Hari	↓
PBS003	6,000	101,42	101,53	4,788	83	101,49	101,27	442 Hari	↓
PBS033	6,750	99,66	100,32	6,779	52	99,99	99,99	7796 Hari	↓
PBS037	6,875	104,64	105,81	6,260	142	104,05	102,27	3743 Hari	↑
PBS029	6,375	101,62	102,13	6,124	142	101,00	100,53	3022 Hari	↑
PBS034	6,500	101,46	102,03	6,337	52	100,44	99,73	4914 Hari	↑
FR0100	6,625	104,37	104,69	5,949	114	104,40	102,01	2994 Hari	↓
FR0101	6,875	105,29	105,62	5,192	173	105,53	105,08	1252 Hari	↓
FR0102	6,875	101,47	102,03	6,758	83	101,39	99,97	10347 Hari	↑
FR0103	6,750	105,84	106,13	5,949	83	105,82	102,87	3502 Hari	↑
FR0104	6,500	104,75	105,02	5,346	83	104,86	104,09	1701 Hari	↑
FR0105	6,875	100,59	101,63	6,830	83	100,66	100,11	13950 Hari	↓
FR0106	7,125	107,30	107,73	6,355	114	107,25	103,44	5335 Hari	↓
FR0107	7,125	107,23	107,65	6,471	114	107,08	103,30	7136 Hari	↑
FR0108	6,500	104,33	104,72	5,939	173	104,54	101,22	3774 Hari	↓
FR0098	7,125	106,96	107,44	6,316	52	107,11	103,67	4554 Hari	↓
FR0097	7,125	106,61	107,05	6,489	52	106,40	102,84	6355 Hari	↑
PBS038	6,875	102,39	102,91	6,674	52	101,36	100,58	8697 Hari	↑
PBS004	6,100	99,64	100,70	6,143	114	98,75	97,51	4075 Hari	↑
PBS030	5,875	102,29	102,43	4,965	83	102,36	102,05	981 Hari	↓
PBS039	6,625	101,01	101,54	6,520	83	100,39	99,39	5664 Hari	↑
PBS032	4,875	99,96	100,15	4,923	83	100,04	96,94	260 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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