BANK SUMSELBABEL

Fixed Income Daily Report

Friday, 24 October 2025 09:03:22

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16620	16614	-0,04%
SGD/IDR Spot	12768	12798	0,23%
MYR/IDR Spot	3920	3930	0,27%
SAR/IDR Spot	4428	4434	0,14%
US - Dow Jones Industrial Average	46590	46735	0,31%
Tokyo - Nikkei 225	48642	49217	1,17%
Hong Kong - Hang Seng Index	25968	26202	0,89%
Singapore - Srait Time Index STI	4416	4432	0,35%
Indonesia - IHSG	8274	8300	0,31%
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%
Gold Spot $/Oz	4115,49	4116,56	0,03%
Ice Newcastle Coal/ metric ton	103,70	104,20	0,48%
Malaysia CPO Contract (MYR/Metric ton)	4443,00	4443,00	0,00%

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,50	↓
BI - Depfac	22/10/2025	4,50	4,75	↓
BI - LF		6,00	6,25	↓
US Fed's Current Range		-68,87	5,50	↓
		4,00	4,25	↓
LPS IDR				
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	24/10/2025	16.620	16.625	5,00
TOM	25/10/2025	16.620	16.626	5,30
SPOT	28/10/2025	16.620	16.626	5,30
NDF 1Mo.	28/11/2025	16.622	16.628	6,00
D-NDF 3Mo.	28/01/2026	16.662	16.673	11,00
1 Wk.	04/11/2025	16.621	16.627	6,00
2 Wk.	12/11/2025	16.622	16.628	5,90
1 Mo.	28/11/2025	16.625	16.632	7,15
2 Mo.	29/12/2025	16.630	16.639	9,00
3 Mo.	28/01/2026	16.637	16.648	11,50
6 Mo.	28/04/2026	16.659	16.669	10,00
1 Yr.	28/10/2026	16.735	16.755	20,00

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)	30/09/2025	2,65	2,31	↑
CPI Core (YoY)	30/09/2025	2,19	0,92	↑
CPI (MoM)	31/08/2025	0,21	-0,08	↑
Trade Balance (USD Billion)	31/08/2025	$ 5.490	$ 4.174	↑
Export Growth	31/08/2025	$ 5,78	$ 9,86	↓
Import Growth	31/08/2025	$ -6,56	$ -5,86	↓
Foreign Reserves	30/09/2025	$ 148,74	$ 150,71	↓
Balance of Payment	30/06/2025	$ -3.014	$ -228	↓

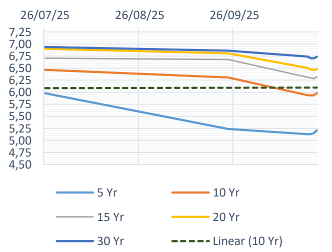
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	4,00%	4,70%	4,76%	4,95%	#VALUE!	5,24%	no data	no data	no data
INTERBANK (USD)	4,12%	4,00%	3,99%	4,00%	4,01%	4,00%	3,95%	3,90%	3,85%
INDONIA	**4,00%**								
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)	4,00%	4,83%	no data	5,12%	no data	5,52%	5,64%	no data	5,76%

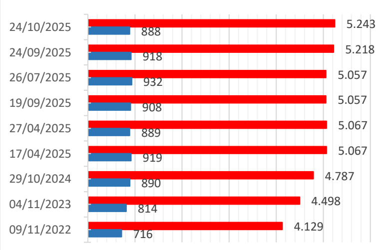
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	102,59	102,89	5,031	18	102,83	102,33	917 Hari	↓
FR0084	7,250	100,64	100,92	5,001	110	100,82	100,90	108 Hari	↓
FR0090	5,125	100,42	100,69	4,825	169	100,52	100,14	527 Hari	↓
FR0091	6,375	103,27	103,67	5,761	169	103,71	102,75	2329 Hari	↓
FR0092	7,125	106,72	107,25	6,459	48	106,28	102,95	5991 Hari	↑
FR0093	6,375	101,26	102,02	6,221	79	101,60	99,40	4219 Hari	↓
FR0089	6,875	101,67	102,42	6,737	110	101,43	99,87	9293 Hari	↑
FR0095	6,375	103,40	103,78	5,054	110	103,69	103,23	1008 Hari	↓
FR0096	7,000	106,22	106,79	5,936	110	106,51	104,94	2630 Hari	↓
FR0100	6,625	104,14	104,48	5,983	110	104,40	102,01	2990 Hari	↓
FR0101	6,875	105,21	105,54	5,211	169	105,53	105,08	1248 Hari	↓
FR0102	6,875	101,76	102,29	6,735	79	101,39	99,97	10343 Hari	↑
FR0103	6,750	105,49	105,75	5,995	79	105,82	102,87	3498 Hari	↓
FR0104	6,500	104,46	104,71	5,413	79	104,86	104,09	1697 Hari	↓
FR0105	6,875	101,21	101,91	6,785	79	100,66	100,11	13946 Hari	↑
FR0106	7,125	107,38	107,76	6,348	110	107,25	103,44	5331 Hari	↑
FR0107	7,125	107,06	107,51	6,485	110	107,08	103,30	7132 Hari	↓
FR0108	6,500	104,11	104,43	5,966	169	104,54	101,22	3770 Hari	↓
FR0098	7,125	106,93	107,41	6,319	48	107,11	103,67	4550 Hari	↓
FR0097	7,125	106,73	107,12	6,478	48	106,40	102,84	6351 Hari	↑
PBS012	8,875	115,34	115,98	5,829	18	115,56	114,74	2179 Hari	↓
PBS003	6,000	101,31	101,59	4,872	79	101,49	101,27	438 Hari	↓
PBS033	6,750	101,66	102,39	6,604	48	99,99	99,99	7792 Hari	↑
PBS037	6,875	104,39	105,28	6,291	138	104,05	102,27	3739 Hari	↑
PBS029	6,375	101,99	102,55	6,049	138	101,02	100,44	3018 Hari	↑
PBS034	6,500	101,45	102,04	6,339	48	100,44	99,73	4910 Hari	↑
PBS038	6,875	102,53	103,23	6,662	48	101,36	100,58	8693 Hari	↑
PBS004	6,100	99,84	100,51	6,118	110	98,75	97,51	4071 Hari	↑
PBS030	5,875	102,25	102,47	4,977	79	102,36	102,05	977 Hari	↓
PBS039	6,625	101,56	102,07	6,465	79	100,39	99,39	5660 Hari	↑
PBS032	4,875	99,97	100,19	4,904	79	100,04	96,94	256 Hari	↓

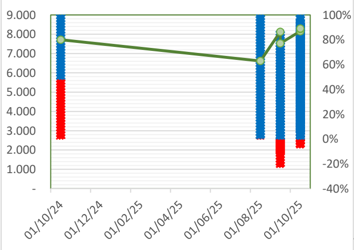
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



Tim Riset:

Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com