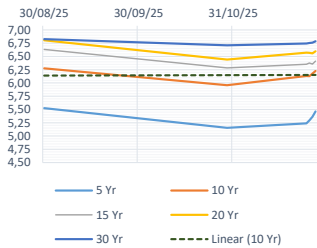
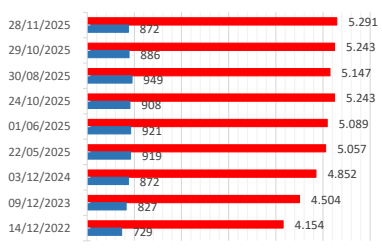
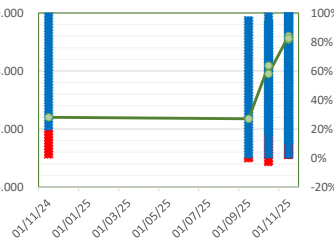


Fixed Income Daily Report

Friday, 28 November 2025 09:00:15

Global Market					Policy rates									
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	16662	16643	-0,11%		BI-7 DS RR		4,75	5,50	↓					
SGD/IDR Spot	12822	12831	0,07%		BI - Depfac	19/11/2025	4,50	4,75	↓					
MYR/IDR Spot	4029	4028	-0,01%		BI - LF		6,00	6,25	↓					
SAR/IDR Spot	4434	4435	0,02%		US Fed's Current Range		4,00	5,50	↓					
US - Dow Jones Industrial Average	47112	47427	0,66%		LPS IDR		4,00	4,25	↓					
Tokyo - Nikkei 225	50167	50066	-0,20%		LPS USD	30/06/2025	2,25	2,25	→					
Hong Kong - Hang Seng Index	25946	25887	-0,23%		LPS BPR		6,50	6,75	↓					
Singapore - Srait Time Index STI	4509	4525	0,34%		Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHSG	8546	8564	0,21%											
WTI Crude Oil Future/ barrel (Jul. 2025)	57,82	57,82	0,00%											
Gold Spot \$/Oz	4190,50	4191,37	0,02%											
Ice Newcastle Coal/ metric ton	111,15	111,00	-0,14%											
Malaysia CPO Contract (MYR/Metric ton)	4108,00	4108,00	0,00%											
Indonesia Economic Data (in US\$ Billion, or percentage)														
Indicator	Date	Last	Prev.	Trend										
GDP (Gross Domestic Bruto)	30/09/2025	5,04	5,12	↓										
CPI (YoY)	31/10/2025	2,86	2,65	↑										
CPI Core (YoY)	31/10/2025	2,36	7,76	↓										
CPI (MoM)	30/09/2025	0,28	0,21	↑										
Trade Balance (USD Billion)	30/09/2025	\$ 4.344	\$ 5.488	↓										
Export Growth	30/09/2025	\$ 11,41	\$ 5,78	↑										
Import Growth	30/09/2025	\$ 7,17	\$ -6,56	↑										
Foreign Reserves	31/10/2025	\$ 149,93	\$ 148,74	↑										
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↑										
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)	4,10%	4,66%	4,71%	4,95%	#VALUE!	5,20%	no data	no data	no data					
INTERBANK (USD)	3,88%	3,93%	3,90%	4,01%	4,00%	4,00%	3,98%	3,93%	3,89%					
INDONIA	4,10%													
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)	4,10%	4,79%	no data	5,04%	no data	5,46%	5,59%	no data	5,71%					
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	102,15	102,33	5,180	164	102,59	102,53	883 Hari	↓					
FR0084	7,250	100,66	100,74	3,958	75	100,78	100,76	74 Hari	↓					
FR0090	5,125	100,26	100,32	4,923	134	100,52	100,54	492 Hari	↓					
FR0091	6,375	102,04	102,41	5,984	134	102,63	102,83	2294 Hari	↓					
FR0092	7,125	105,38	106,10	6,586	13	106,05	107,02	5956 Hari	↓					
FR0093	6,375	100,39	101,22	6,326	44	101,23	101,66	4185 Hari	↓					
FR0089	6,875	101,18	102,20	6,777	75	101,81	101,92	9258 Hari	↓					
FR0095	6,375	102,69	102,94	5,292	75	103,58	103,45	973 Hari	↓					
FR0096	7,000	104,71	105,14	6,178	75	105,42	106,09	2596 Hari	↓					
FR0100	6,625	102,53	102,99	6,225	75	103,34	103,89	2956 Hari	↓					
FR0101	6,875	104,29	104,92	5,465	134	104,98	105,13	1213 Hari	↓					
FR0102	6,875	101,09	102,01	6,787	44	101,75	102,00	10309 Hari	↓					
FR0103	6,750	103,31	103,61	6,286	44	104,17	104,99	3464 Hari	↓					
FR0104	6,500	102,93	103,24	5,768	44	103,89	104,34	1663 Hari	↓					
FR0105	6,875	101,73	101,92	6,748	44	101,82	102,03	13912 Hari	↓					
FR0106	7,125	106,37	106,54	6,447	75	107,00	107,14	5296 Hari	↓					
FR0107	7,125	106,39	106,52	6,542	75	106,65	107,15	7097 Hari	↓					
FR0108	6,500	102,16	102,52	6,213	134	103,06	103,81	3735 Hari	↓					
FR0098	7,125	106,07	106,62	6,413	13	106,59	107,06	4515 Hari	↓					
FR0097	7,125	105,44	105,88	6,596	13	105,86	107,27	6316 Hari	↓					
PBS012	8,875	114,48	115,08	5,951	164	114,84	112,82	2144 Hari	↓					
PBS003	6,000	100,87	101,30	5,188	44	101,29	101,43	403 Hari	↓					
PBS033	6,750	101,61	102,10	6,608	13	101,92	102,00	7757 Hari	↓					
PBS037	6,875	104,54	105,30	6,268	103	104,82	105,38	3705 Hari	↓					
PBS029	6,375	102,29	102,49	6,018	103	102,36	102,47	2984 Hari	↓					
PBS034	6,500	101,09	101,62	6,379	13	101,59	101,71	4875 Hari	↓					
PBS038	6,875	102,23	102,69	6,687	13	102,37	102,73	8659 Hari	↓					
PBS004	6,100	100,07	100,21	6,090	75	100,13	100,25	4037 Hari	↓					
PBS030	5,875	101,80	102,00	5,130	44	101,95	102,17	943 Hari	↓					
PBS039	6,625	101,04	101,68	6,517	44	101,48	101,80	5626 Hari	↓					
PBS032	4,875	99,94	100,15	4,965	44	100,07	96,94	222 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@banksumselbabel.com														
Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran 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 Sumse														