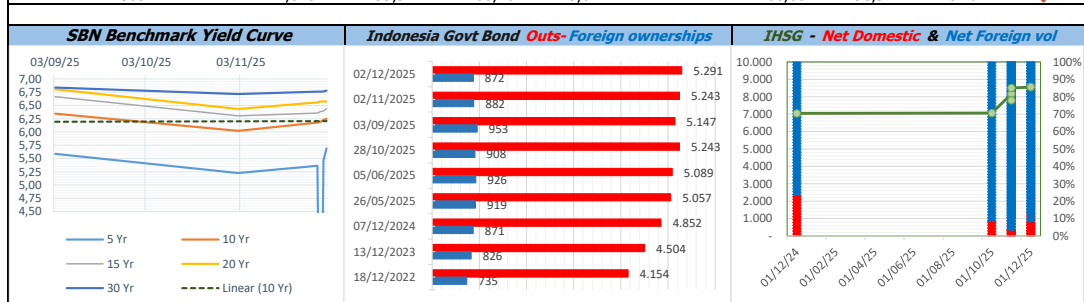


## Fixed Income Daily Report

Tuesday, 02 December 2025 09:00:43

| Global Market                                            |                 |           |           | Policy rates                                   |                       |           |            |                    |         |
|----------------------------------------------------------|-----------------|-----------|-----------|------------------------------------------------|-----------------------|-----------|------------|--------------------|---------|
| Indicator                                                | price yesterday | TOD price | % chg.    | Indicator                                      | Date                  | Last      | Prev.      | Trend              |         |
| USD/IDR Today                                            | 16659           | 16633     | -0.16%    | BI-7 DS RR                                     |                       | 4,75      | 5,50       | ↓                  |         |
| SGD/IDR Spot                                             | 12839           | 12860     | 0,17%     | BI - Depfac                                    | 19/11/2025            | 4,50      | 4,75       | ↓                  |         |
| MYR/IDR Spot                                             | 4032            | 4025      | -0.19%    | BI - LF                                        |                       | 6,00      | 6,25       | ↓                  |         |
| SAR/IDR Spot                                             | 4440            | 4436      | -0.09%    | US Fed's Current Range                         |                       | 4,00      | 5,50       | ↓                  |         |
| US - Dow Jones Industrial Average                        | 47716           | 47289     | -0.90%    | LPS IDR                                        |                       | 4,00      | 4,25       | ↓                  |         |
| Tokyo - Nikkei 225                                       | 49303           | 49547     | 0.49%     | LPS USD                                        | 30/06/2025            | 2,25      | 2,25       | →                  |         |
| Hong Kong - Hang Seng Index                              | 26033           | 26194     | 0.61%     | LPS BPR                                        |                       | 6,50      | 6,75       | ↓                  |         |
| Singapore - Srait Time Index STI                         | 4526            | 4534      | 0.16%     | Foreign currency (US\$) and Money Market (Rp.) |                       |           |            |                    |         |
| Indonesia - IHS                                          | 8549            | 8577      | 0.32%     |                                                |                       |           |            |                    |         |
| WTI Crude Oil Future/ barrel (Jul. 2025)                 | 57,82           | 57,82     | 0,00%     |                                                |                       |           |            |                    |         |
| Gold Spot \$/Oz                                          | 4218,37         | 4219,32   | 0,02%     |                                                |                       |           |            |                    |         |
| Ice Newcastle Coal/ metric ton                           | 110,40          | 108,35    | -1.89%    |                                                |                       |           |            |                    |         |
| Malaysia CPO Contract (MYR/Metric ton)                   | 4040,00         | 4040,00   | 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)                                                | 30/11/2025      | 2,72      | 2,86      | ↓                                              |                       |           |            |                    |         |
| CPI Core (YoY)                                           | 30/11/2025      | 2,36      | 0         | ↑                                              |                       |           |            |                    |         |
| CPI (MoM)                                                | 31/10/2025      | 0,17      | 0,28      | ↓                                              |                       |           |            |                    |         |
| Trade Balance (USD Billion)                              | 31/10/2025      | \$ 2.393  | \$ 4.344  | ↓                                              |                       |           |            |                    |         |
| Export Growth                                            | 31/10/2025      | \$ -2,31  | \$ 11,41  | ↓                                              |                       |           |            |                    |         |
| Import Growth                                            | 31/10/2025      | \$ -1,15  | \$ 7,17   | ↓                                              |                       |           |            |                    |         |
| 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)                                          | 4,15%           | 4,67%     | 4,71%     | 4,95%                                          | #VALUE!               | 5,20%     | no data    | no data            | no data |
| INTERBANK (USD)                                          | 3,89%           | 3,91%     | 3,87%     | 3,97%                                          | 4,00%                 | 3,99%     | 3,91%      | 3,90%              | 3,89%   |
| INDONIA                                                  | 4,15%           |           |           |                                                |                       |           |            |                    |         |
| 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)                                              | 4,15%           | 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           | 101,50    | 101,79    | 5,460                                          | 162                   | 101,87    | 101,87     | 881 Hari           | ↓       |
| FR0084                                                   | 7,250           | 100,29    | 100,85    | 5,722                                          | 73                    | 100,57    | 100,57     | 72 Hari            | ↓       |
| FR0090                                                   | 5,125           | 100,02    | 100,41    | 5,103                                          | 132                   | 100,21    | 100,21     | 490 Hari           | ↓       |
| FR0091                                                   | 6,375           | 101,93    | 102,29    | 6,005                                          | 132                   | 101,96    | 101,96     | 2292 Hari          | ↓       |
| FR0092                                                   | 7,125           | 105,37    | 106,09    | 6,587                                          | 11                    | 105,92    | 105,92     | 5954 Hari          | ↓       |
| FR0093                                                   | 6,375           | 100,25    | 101,10    | 6,343                                          | 42                    | 100,93    | 100,93     | 4183 Hari          | ↓       |
| FR0089                                                   | 6,875           | 101,23    | 102,22    | 6,772                                          | 73                    | 101,75    | 101,75     | 9256 Hari          | ↓       |
| FR0095                                                   | 6,375           | 102,62    | 102,93    | 5,320                                          | 73                    | 102,78    | 102,78     | 972 Hari           | ↓       |
| FR0096                                                   | 7,000           | 104,51    | 104,91    | 6,211                                          | 73                    | 104,96    | 104,96     | 2594 Hari          | ↓       |
| FR0100                                                   | 6,625           | 102,38    | 102,80    | 6,248                                          | 73                    | 102,49    | 102,49     | 2954 Hari          | ↓       |
| FR0101                                                   | 6,875           | 103,57    | 104,21    | 5,691                                          | 132                   | 104,28    | 104,28     | 1211 Hari          | ↓       |
| FR0102                                                   | 6,875           | 101,17    | 102,00    | 6,781                                          | 42                    | 101,52    | 101,52     | 10307 Hari         | ↓       |
| FR0103                                                   | 6,750           | 103,35    | 103,65    | 6,279                                          | 42                    | 103,22    | 103,22     | 3462 Hari          | ↑       |
| FR0104                                                   | 6,500           | 102,72    | 102,98    | 5,819                                          | 42                    | 102,67    | 102,67     | 1661 Hari          | ↑       |
| FR0105                                                   | 6,875           | 101,72    | 101,95    | 6,749                                          | 42                    | 101,83    | 101,83     | 13910 Hari         | ↓       |
| FR0106                                                   | 7,125           | 106,18    | 106,58    | 6,466                                          | 73                    | 106,48    | 106,48     | 5294 Hari          | ↓       |
| FR0107                                                   | 7,125           | 106,27    | 106,68    | 6,553                                          | 73                    | 106,46    | 106,46     | 7095 Hari          | ↓       |
| FR0108                                                   | 6,500           | 101,66    | 102,04    | 6,278                                          | 132                   | 102,34    | 102,34     | 3733 Hari          | ↓       |
| FR0098                                                   | 7,125           | 105,83    | 106,38    | 6,440                                          | 11                    | 106,21    | 106,21     | 4513 Hari          | ↓       |
| FR0097                                                   | 7,125           | 105,69    | 106,12    | 6,574                                          | 11                    | 105,69    | 105,69     | 6314 Hari          | ↓       |
| PBS012                                                   | 8,875           | 114,41    | 115,02    | 5,961                                          | 162                   | 114,76    | 114,76     | 2142 Hari          | ↓       |
| PBS003                                                   | 6,000           | 100,92    | 101,31    | 5,141                                          | 42                    | 101,12    | 101,12     | 401 Hari           | ↓       |
| PBS033                                                   | 6,750           | 101,62    | 102,11    | 6,608                                          | 11                    | 101,92    | 101,92     | 7755 Hari          | ↓       |
| PBS037                                                   | 6,875           | 104,56    | 105,34    | 6,265                                          | 101                   | 104,86    | 104,86     | 3703 Hari          | ↓       |
| PBS029                                                   | 6,375           | 102,30    | 102,49    | 6,017                                          | 101                   | 102,37    | 102,37     | 2982 Hari          | ↓       |
| PBS034                                                   | 6,500           | 101,15    | 101,74    | 6,372                                          | 11                    | 101,51    | 101,51     | 4873 Hari          | ↓       |
| PBS038                                                   | 6,875           | 102,45    | 102,65    | 6,669                                          | 11                    | 102,55    | 102,55     | 8657 Hari          | ↓       |
| PBS004                                                   | 6,100           | 100,06    | 100,15    | 6,091                                          | 73                    | 100,11    | 100,11     | 4035 Hari          | ↓       |
| PBS030                                                   | 5,875           | 101,66    | 101,98    | 5,186                                          | 42                    | 101,80    | 101,80     | 941 Hari           | ↓       |
| PBS039                                                   | 6,625           | 100,99    | 101,65    | 6,522                                          | 42                    | 101,39    | 101,39     | 5624 Hari          | ↓       |
| PBS032                                                   | 4,875           | 99,91     | 100,10    | 5,022                                          | 42                    | 100,05    | 96,94      | 220 Hari           | ↓       |



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