BANK SUMSELBABEL

# *Fixed Income Daily Report*

**Wednesday, 31 December 2025** 09:02:03

## *Global Market*

| Indicator | price yesterday | TOD price | % chg. |
|---|---|---|---|
| USD/IDR Today | #N/A Reques | #N/A Reques | #VALUE! |
| SGD/IDR Spot | #N/A Reques | #N/A Reques | #VALUE! |
| MYR/IDR Spot | #N/A Reques | #N/A Reques | #VALUE! |
| SAR/IDR Spot | #N/A Reques | #N/A Reques | #VALUE! |
| US - Dow Jones Industrial Average | #N/A Reques | #N/A Reques | #VALUE! |
| Tokyo - Nikkei 225 | #N/A Reques | #N/A Reques | #VALUE! |
| Hong Kong - Hang Seng Index | #N/A Reques | #N/A Reques | #VALUE! |
| Singapore - Srait Time Index STI | #N/A Reques | #N/A Reques | #VALUE! |
| Indonesia - IHSG | #N/A Reques | #N/A Reques | #VALUE! |
| WTI Crude Oil Future/ barrel (Jul. 2025) | #N/A Reques | #N/A Reques | #VALUE! |
| Gold Spot $/Oz | #N/A Reques | #N/A Reques | #VALUE! |
| Ice Newcastle Coal/ metric ton | #N/A Reques | #N/A Reques | #VALUE! |
| Malaysia CPO Contract (MYR/Metric ton) | #N/A Reques | #N/A Reques | #VALUE! |

## *Policy rates*

| Indicator | Date | Last | Prev. | Trend |
|---|---|---|---|---|
| BI-7 DS RR | | #N/A Requ | 5,50 | #VALUE! |
| BI - Depfac | Requesting D | 4,50 | 4,75 | ↓ |
| BI - LF | | 6,00 | 6,25 | ↓ |
| US Fed's Current Range | | #N/A Requ | 5,50 | #VALUE! |
| LPS IDR | | 4,00 | 4,25 | ↓ |
| 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 | 31/12/2025 | ing Data... | ing Data... | #VALUE! |
| TOM | 01/01/2026 | #VALUE! | #VALUE! | #VALUE! |
| SPOT | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| NDF 1Mo. | esting Data... | #N/A Requ | #N/A Requ | #VALUE! |
| D-NDF 3Mo. | esting Data... | #N/A Requ | #N/A Requ | #VALUE! |
| 1 Wk. | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| 2 Wk. | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| 1 Mo. | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| 2 Mo. | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| 3 Mo. | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| 6 Mo. | esting Data... | #VALUE! | #VALUE! | #VALUE! |
| 1 Yr. | esting Data... | #VALUE! | #VALUE! | #VALUE! |

## *Indonesia Economic Data (in US$ Billion, or percentage)*

| Indicator | Date | Last | Prev. | Trend |
|---|---|---|---|---|
| GDP (Gross Domestic Bruto) | #N/A Reques | #N/A Reques | #N/A Reques | #VALUE! |
| CPI (YoY) | #N/A Reques | #N/A Reques | #N/A Reques | #VALUE! |
| CPI Core (YoY) | #N/A Reques | #N/A Reques | #N/A Reques | #VALUE! |
| CPI (MoM) | #N/A Reques | #N/A Reques | #N/A Reques | #VALUE! |
| Trade Balance (USD Billion) | #N/A Reques | #N/A Reque | #N/A Reque | #VALUE! |
| Export Growth | #N/A Reques | #N/A Reque | #N/A Reque | #VALUE! |
| Import Growth | #N/A Reques | #N/A Reque | #N/A Reque | #VALUE! |
| Foreign Reserves | #N/A Reques | #N/A Reque | #N/A Reque | #VALUE! |
| Balance of Payment | #N/A Reques | #N/A Reque | #N/A Reque | #VALUE! |

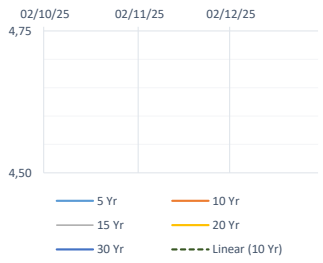
## *Money Market Rates (ACT/360)*

| RATE | O/N | 1 Wk | 2 Wk | 1 Mo | 2 Mo | 3 Mo | 6 Mo | 9 Mo | 1 Yr |
|---|---|---|---|---|---|---|---|---|---|
| INTERBANK (IDR) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | no data | no data | no data |
| INTERBANK (USD) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| **INDONIA** | **#VALUE!** | | | | | | | | |
| SIBOR (SGD) | #VALUE! | #VALUE! | no data | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| LIBOR (USD) | #VALUE! | no data | no data | #VALUE! | no data | #VALUE! | #VALUE! | no data | #VALUE! |
| JIBOR (IDR) | #VALUE! | #VALUE! | no data | #VALUE! | no data | #VALUE! | #VALUE! | no data | #VALUE! |

## *Indonesia Goverment Bond*

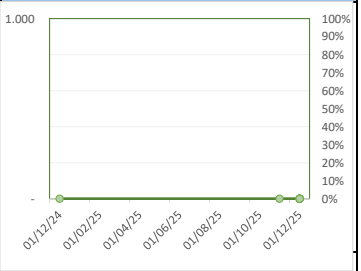
| Seri | Coupon | Bid | Offer | Bid Yield | Day(s) to Next Coupon | Last Week | Last Month | Day(s) to maturity | Trend |
|---|---|---|---|---|---|---|---|---|---|
| FR0064 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 101,87 | Requesting | #VALUE! | #VALUE! |
| FR0084 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0090 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0091 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0092 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 105,92 | Requesting | #VALUE! | #VALUE! |
| FR0093 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0089 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 101,75 | Requesting | #VALUE! | #VALUE! |
| FR0095 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 102,78 | Requesting | #VALUE! | #VALUE! |
| FR0096 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0100 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 102,49 | Requesting | #VALUE! | #VALUE! |
| FR0101 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 104,28 | Requesting | #VALUE! | #VALUE! |
| FR0102 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 101,52 | Requesting | #VALUE! | #VALUE! |
| FR0103 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | |
| FR0104 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | |
| FR0105 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0106 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 106,48 | Requesting | #VALUE! | |
| FR0107 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 106,46 | Requesting | #VALUE! | |
| FR0108 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | |
| FR0098 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| FR0097 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 105,69 | Requesting | #VALUE! | #VALUE! |
| PBS012 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 114,74 | Requesting | #VALUE! | #VALUE! |
| PBS003 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS033 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS037 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS029 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS034 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS038 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS004 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS030 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS039 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting | #VALUE! | #VALUE! |
| PBS032 | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | Requesting D | 96,94 | #VALUE! | #VALUE! |

## *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



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