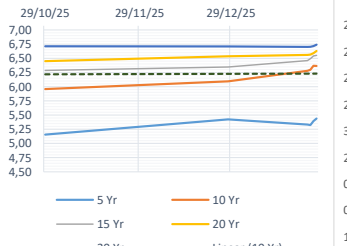
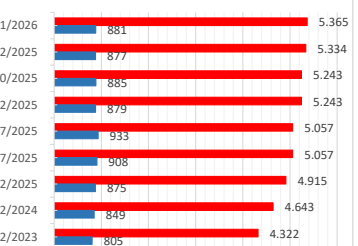
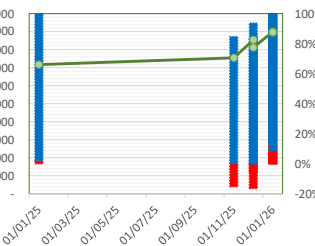


Fixed Income Daily Report

Tuesday, 27 January 2026 09:07:29

Global Market					Policy rates									
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend					
USD/IDR Today	16822	16780	-0,25%		BI-7 DS RR		4,75	5,50	↓					
SGD/IDR Spot	13148	13206	0,44%		BI - Depfac	21/01/2026	4,50	4,75	↓					
MYR/IDR Spot	4202	4225	0,53%		BI - LF		6,00	6,25	↓					
SAR/IDR Spot	4475	4475	0,00%		US Fed's Current Range		3,75	5,50	↓					
US - Dow Jones Industrial Average	49099	49412	0,63%		LPS IDR		4,00	4,25	↓					
Tokyo - Nikkei 225	52885	52938	0,10%		LPS USD	30/06/2025	2,25	2,25	→					
Hong Kong - Hang Seng Index	26766	26890	0,46%		LPS BPR		6,50	6,75	↓					
Singapore - Srait Time Index STI	4861	4902	0,84%		Foreign currency (US\$) and Money Market (Rp.)									
Indonesia - IHS	8951	8975	0,27%											
WTI Crude Oil Future/ barrel (Jul. 2025)	56,66	56,66	0,00%											
Gold Spot \$/Oz	5065,26	5066,38	0,02%											
Ice Newcastle Coal/ metric ton	109,00	108,65	-0,32%											
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	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)	30/09/2025	5,04	5,12	↓	TOD	27/01/2026	16.770	16.780	10,00					
CPI (YoY)	31/12/2025	2,92	2,72	↑	TOM	28/01/2026	16.770	16.780	10,10					
CPI Core (YoY)	31/12/2025	2,38	0,85	↑	SPOT	29/01/2026	16.770	16.780	10,10					
CPI (MoM)	30/11/2025	0,64	0,17	↑	NDF 1Mo.	27/02/2026	16.779	16.789	10,00					
Trade Balance (USD Billion)	30/11/2025	\$ 2.662	\$ 2.393	↑	D-NDF 3Mo.	29/04/2026	16.813	16.825	12,00					
Export Growth	30/11/2025	\$ -6,60	\$ -2,31	↓	1 Wk.	05/02/2026	16.771	16.781	10,50					
Import Growth	30/11/2025	\$ 0,46	\$ -1,15	↑	2 Wk.	12/02/2026	16.772	16.783	11,00					
Foreign Reserves	31/12/2025	\$ 156,47	\$ 150,06	↑	1 Mo.	27/02/2026	16.775	16.786	10,95					
Balance of Payment	30/09/2025	\$ 4.047	\$ -2.748	↑	2 Mo.	30/03/2026	16.782	16.797	15,00					
					3 Mo.	29/04/2026	16.793	16.807	13,99					
					6 Mo.	29/07/2026	16.820	16.840	20,00					
					1 Yr.	29/01/2027	16.904	16.933	28,50					
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)	3,70%	4,51%	4,63%	4,85%	#VALUE!	5,20%	no data	no data	no data					
INTERBANK (USD)	3,63%	3,67%	3,68%	3,70%	3,76%	3,83%	3,82%	3,85%	3,87%					
INDONIA	3,70%													
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)	3,70%	4,81%	no data	5,03%	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	102,01	102,29	5,180	106	101,87	102,21	826 Hari	↑					
FR0084	7,250	100,07	100,28	5,888	17	100,19	100,42	17 Hari	↓					
FR0090	5,125	100,27	100,51	4,887	76	100,42	100,30	435 Hari	↓					
FR0091	6,375	101,16	101,53	6,146	76	101,19	102,53	2237 Hari	↓					
FR0092	7,125	104,79	105,44	6,639	137	105,92	106,37	5899 Hari	↓					
FR0093	6,375	100,28	100,99	6,338	167	100,73	101,42	4128 Hari	↓					
FR0089	6,875	101,59	102,41	6,742	17	101,75	102,17	9201 Hari	↓					
FR0095	6,375	102,74	103,04	5,207	17	102,78	102,93	916 Hari	↓					
FR0096	7,000	103,74	104,24	6,334	17	103,92	105,47	2539 Hari	↓					
FR0100	6,625	101,60	101,94	6,367	17	102,49	103,61	2899 Hari	↓					
FR0101	6,875	104,08	104,53	5,468	76	104,28	104,75	1156 Hari	↓					
FR0102	6,875	101,70	102,27	6,740	167	101,52	102,46	10252 Hari	↑					
FR0103	6,750	102,81	103,10	6,350	167	102,80	105,03	3407 Hari	↑					
FR0104	6,500	102,95	103,21	5,743	167	102,87	103,90	1606 Hari	↑					
FR0105	6,875	101,27	101,78	6,781	167	101,42	101,80	13855 Hari	↓					
FR0106	7,125	105,35	105,86	6,548	17	106,48	107,28	5239 Hari	↓					
FR0107	7,125	105,33	105,90	6,632	17	106,46	107,03	7040 Hari	↓					
FR0108	6,500	100,95	101,27	6,369	76	100,87	103,15	3678 Hari	↑					
FR0098	7,125	104,81	105,28	6,551	137	104,90	106,88	4458 Hari	↓					
FR0097	7,125	105,00	105,52	6,627	137	105,69	106,38	6259 Hari	↓					
PBS012	8,875	114,38	114,96	5,915	106	114,74	114,71	2087 Hari	↓					
PBS003	6,000	101,15	101,28	4,745	167	101,30	101,19	346 Hari	↓					
PBS033	6,750	100,89	101,54	6,657	137	101,28	101,83	7700 Hari	↓					
PBS037	6,875	103,87	104,58	6,374	45	104,84	105,25	3647 Hari	↓					
PBS029	6,375	102,41	102,62	5,995	45	102,51	102,46	2926 Hari	↓					
PBS034	6,500	100,65	101,29	6,426	137	101,17	101,47	4818 Hari	↓					
PBS038	6,875	101,56	102,16	6,736	137	101,93	102,52	8602 Hari	↓					
PBS004	6,100	99,78	99,95	6,127	17	99,81	99,87	3980 Hari	↓					
PBS030	5,875	101,54	101,82	5,199	167	101,75	101,94	886 Hari	↓					
PBS039	6,625	100,48	101,32	6,575	167	100,95	101,30	5569 Hari	↓					
PBS032	4,875	100,05	100,28	4,777	167	100,13	96,94	165 Hari	↓					
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships									
														
29/10/25					27/01/2026					10000				
29/11/25					28/12/2025					9000				
29/12/25					29/10/2025					8000				
					23/12/2025					7000				
					31/07/2025					6000				
					21/07/2025					5000				
					01/02/2025					4000				
					07/02/2024					3000				
					12/02/2023					2000				
										1000				
										0				
										-2000				

Tim Riset:

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