BANK SUMSELBABEL

Fixed Income Daily Report

Wednesday, 04 February 2026 09:03:14

Global Market			
Indicator	**price yesterday**	**TOD price**	**% chg.**
USD/IDR Today	16760	16765	0,03%
SGD/IDR Spot	13212	13208	-0,03%
MYR/IDR Spot	4270	4271	0,04%
SAR/IDR Spot	4468	4470	0,04%
US - Dow Jones Industrial Average	49408	49241	-0,34%
Tokyo - Nikkei 225	54721	54307	-0,76%
Hong Kong - Hang Seng Index	26835	26799	-0,13%
Singapore - Srait Time Index STI	4944	4950	0,12%
Indonesia - IHSG	8123	8146	0,28%
WTI Crude Oil Future/ barrel (Jul. 2025)	56,66	56,66	0,00%
Gold Spot $/Oz	5060,14	5062,23	0,04%
Ice Newcastle Coal/ metric ton	116,00	114,70	-1,13%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

Policy rates				
Indicator	**Date**	**Last**	**Prev.**	**Trend**
BI-7 DS RR		4,75	5,50	↓
BI - Depfac	21/01/2026	4,50	4,75	↓
BI - LF		6,00	6,25	↓
US Fed's Current Range		3,75	5,50	↓
LPS IDR		4,00	4,25	↓
LPS USD	30/06/2025	2,25	2,25	→
LPS BPR		6,50	6,75	↓

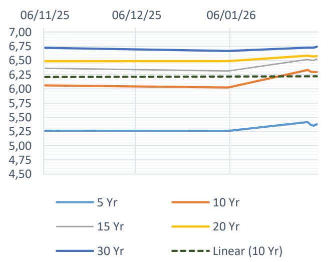
Foreign currency (US$) and Money Market (Rp.)				
Tenor	***Sett. Date***	***BID***	***OFFER***	***Gap.***
TOD	04/02/2026	16.760	16.770	10,00
TOM	05/02/2026	16.760	16.770	10,13
SPOT	06/02/2026	16.760	16.770	10,13
NDF 1Mo.	06/03/2026	16.763	16.770	7,00
D-NDF 3Mo.	06/05/2026	16.789	16.801	12,00
1 Wk.	13/02/2026	16.761	16.772	10,60
2 Wk.	20/02/2026	16.762	16.773	10,70
1 Mo.	06/03/2026	16.766	16.778	11,50
2 Mo.	06/04/2026	16.773	16.789	15,75
3 Mo.	06/05/2026	16.785	16.803	18,00
6 Mo.	06/08/2026	16.815	16.835	20,00
1 Yr.	08/02/2027	16.895	16.930	35,00

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)	31/01/2026	3,55	2,92	↑
CPI Core (YoY)	31/01/2026	2,45	2,94	↓
CPI (MoM)	31/12/2025	-0,15	0,64	↓
Trade Balance (USD Billion)	31/12/2025	$ 2.513	$ 2.662	↓
Export Growth	31/12/2025	$ 11,64	$ -6,60	↑
Import Growth	31/12/2025	$ 10,81	$ 0,46	↑
Foreign Reserves	31/12/2025	$ 156,47	$ 150,06	↑
Balance of Payment	30/09/2025	$ 4.047	$ -2.748	↑

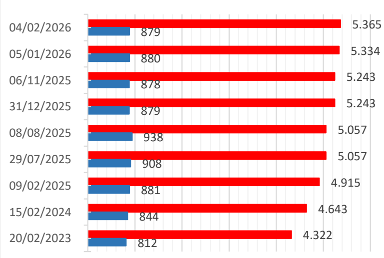
Money Market Rates (ACT/360)									
RATE	**O/N**	**1 Wk**	**2 Wk**	**1 Mo**	**2 Mo**	**3 Mo**	**6 Mo**	**9 Mo**	**1 Yr**
INTERBANK (IDR)	3,80%	4,56%	4,66%	4,85%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	3,64%	3,66%	3,67%	3,69%	3,76%	3,79%	3,85%	3,82%	3,84%
INDONIA	**3,80%**								
SIBOR (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)	3,80%	4,81%	no data	5,03%	no data	5,46%	5,59%	no data	5,71%

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	102,12	102,44	5,123	98	101,87	102,20	818 Hari	↑
FR0084	7,250	100,00	100,24	6,967	9	100,16	100,16	9 Hari	↓
FR0090	5,125	100,22	100,49	4,925	68	100,36	100,36	427 Hari	↓
FR0091	6,375	101,64	101,99	6,052	68	101,70	101,70	2229 Hari	↓
FR0092	7,125	105,09	105,68	6,610	129	105,92	105,21	5891 Hari	↓
FR0093	6,375	99,86	100,66	6,391	159	100,49	100,49	4120 Hari	↓
FR0089	6,875	101,64	102,48	6,739	9	101,75	102,01	9193 Hari	↓
FR0095	6,375	102,89	103,19	5,142	9	102,78	102,97	908 Hari	↑
FR0096	7,000	104,00	104,23	6,288	9	104,02	104,02	2531 Hari	↓
FR0100	6,625	102,06	102,40	6,295	9	102,49	102,02	2891 Hari	↓
FR0101	6,875	104,33	104,65	5,375	68	104,28	104,36	1148 Hari	↑
FR0102	6,875	101,68	102,23	6,741	159	101,52	101,94	10244 Hari	↑
FR0103	6,750	103,31	103,59	6,280	159	103,10	103,10	3399 Hari	↑
FR0104	6,500	103,01	103,27	5,721	159	103,00	103,00	1598 Hari	↑
FR0105	6,875	101,41	101,88	6,771	159	101,58	101,58	13847 Hari	↓
FR0106	7,125	105,37	105,78	6,547	9	106,48	105,64	5231 Hari	↓
FR0107	7,125	105,72	106,15	6,599	9	106,46	105,80	7032 Hari	↓
FR0108	6,500	101,23	101,53	6,333	68	101,34	101,34	3670 Hari	↓
FR0098	7,125	105,02	105,49	6,526	129	105,21	105,21	4450 Hari	↓
FR0097	7,125	105,60	106,11	6,578	129	105,69	105,62	6251 Hari	↓
PBS012	8,875	113,95	114,96	5,978	98	114,74	114,62	2079 Hari	↓
PBS003	6,000	100,97	101,16	4,935	159	101,07	101,07	338 Hari	↓
PBS033	6,750	101,78	101,87	6,593	129	101,87	101,87	7692 Hari	↓
PBS037	6,875	104,07	104,61	6,322	37	104,53	104,53	3639 Hari	↓
PBS029	6,375	102,34	102,53	6,005	37	102,50	102,50	2918 Hari	↓
PBS034	6,500	100,85	101,44	6,403	129	101,22	101,22	4810 Hari	↓
PBS038	6,875	101,43	102,27	6,753	129	101,91	101,91	8594 Hari	↓
PBS004	6,100	99,47	99,90	6,167	9	99,77	99,77	3972 Hari	↓
PBS030	5,875	101,58	101,85	5,178	159	101,66	101,66	878 Hari	↓
PBS039	6,625	100,79	101,39	6,543	159	101,10	101,10	5561 Hari	↓
PBS032	4,875	99,98	100,19	4,912	159	100,10	96,94	157 Hari	↓

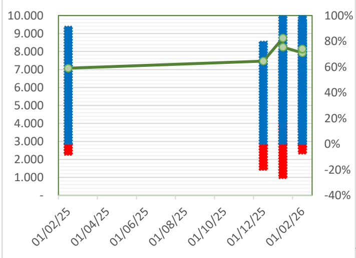
SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol



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