

### Fixed Income Daily Report

Monday, 23 February 2026 09:08:47

Global Market			
Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	16873	16845	-0,17%
SGD/IDR Spot	13290	13320	0,22%
MYR/IDR Spot	4322	4335	0,29%
SAR/IDR Spot	4502	4490	-0,27%
US - Dow Jones Industrial Average	49395	49626	0,47%
Tokyo - Nikkei 225	57468	56826	-1,13%
Hong Kong - Hang Seng Index	26413	26996	2,16%
Singapore - Srait Time Index STI	5018	5024	0,12%
Indonesia - JHSG	8272	8338	0,79%
WTI Crude Oil Future/ barrel (Jul. 2025)	60,34	60,34	0,00%
Gold Spot \$/Oz	5161,80	5162,91	0,02%
Ice Newcastle Coal/ metric ton	116,15	116,20	0,04%
Malaysia CPO Contract (MYR/Metric ton)	3950,00	3950,00	0,00%

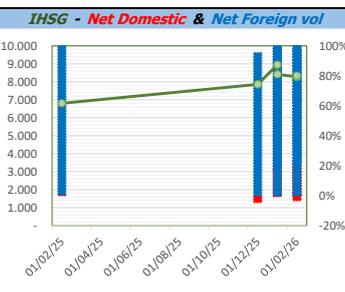
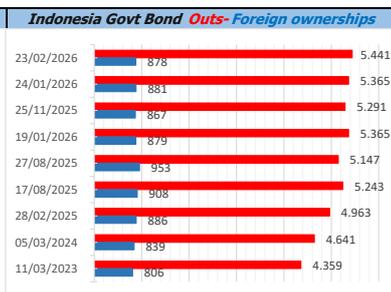
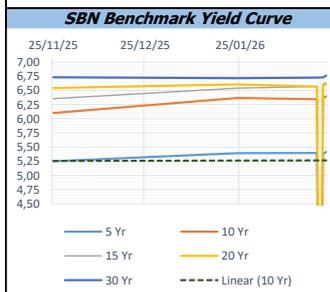
Policy rates				
Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		4,75	5,00	↓
BI - Depfac	19/02/2026	3,75	4,00	↓
BI - LF		5,50	5,75	↓
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

Indonesia Economic Data (in US\$ Billion, or percentage)				
Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	31/12/2025	5,39	5,04	↑
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	31/01/2026	\$ 154,58	\$ 156,47	↓
Balance of Payment	31/12/2025	\$ -2,542	\$ 4,011	↓

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	23/02/2026	16.845	16.850	5,00
TOM	24/02/2026	16.845	16.850	5,20
SPOT	25/02/2026	16.845	16.850	5,20
NDF 1Mo.	25/03/2026	16.849	16.859	10,00
D-NDF 3Mo.	26/05/2026	16.879	16.891	12,00
1 Wk.	04/03/2026	16.847	16.853	5,70
2 Wk.	11/03/2026	16.849	16.855	5,96
1 Mo.	25/03/2026	16.854	16.861	6,50
2 Mo.	27/04/2026	16.863	16.872	9,00
3 Mo.	26/05/2026	16.873	16.881	7,60
6 Mo.	26/08/2026	16.903	16.912	9,00
1 Yr.	25/02/2027	17.000	17.010	10,00

Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	3,98%	4,71%	4,76%	4,85%	#VALUE!	5,33%	no data	no data	no data
INTERBANK (USD)	3,65%	3,65%	3,69%	3,71%	3,78%	3,81%	3,84%	3,80%	3,83%
<b>INDONESIA 3,98%</b>									
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)	3,98%	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	102,08	102,33	5,116	79	101,87	102,20	799 Hari	↑
FR0090	5,125	100,11	100,36	5,016	49	100,21	100,36	408 Hari	↓
FR0091	6,375	101,63	101,90	6,051	49	101,80	101,70	2210 Hari	↓
FR0092	7,125	104,25	105,00	6,691	110	105,92	105,21	5872 Hari	↓
FR0093	6,375	99,97	100,43	6,378	140	100,20	100,49	4101 Hari	↓
FR0089	6,875	101,15	102,13	6,779	171	101,75	102,01	9175 Hari	↓
FR0095	6,375	102,84	103,11	5,139	171	102,78	102,97	890 Hari	↑
FR0096	7,000	104,07	104,09	6,270	171	104,17	104,02	2512 Hari	↓
FR0100	6,625	101,29	101,66	6,415	171	102,49	102,02	2872 Hari	↓
FR0101	6,875	104,16	104,45	5,412	49	104,28	104,36	1129 Hari	↓
FR0102	6,875	101,34	101,98	6,767	140	101,52	101,94	10225 Hari	↓
FR0103	6,750	102,22	102,52	6,430	140	102,35	103,10	3380 Hari	↓
FR0104	6,500	102,91	103,13	5,738	140	102,98	103,00	1579 Hari	↓
FR0105	6,875	101,15	101,55	6,790	140	101,33	101,58	13828 Hari	↓
FR0106	7,125	104,35	104,79	6,652	171	106,48	105,64	5213 Hari	↓
FR0107	7,125	104,53	105,00	6,705	171	106,46	105,80	7014 Hari	↓
FR0108	6,500	100,26	100,49	6,464	49	100,35	101,34	3651 Hari	↓
FR0098	7,125	104,03	104,42	6,638	110	104,25	105,21	4431 Hari	↓
FR0097	7,125	105,34	105,80	6,601	110	105,69	105,62	6232 Hari	↓
PBS012	8,875	113,53	114,89	6,041	79	114,74	114,62	2060 Hari	↓
PBS003	6,000	100,90	101,08	4,944	140	101,03	101,07	320 Hari	↓
PBS033	6,750	101,73	101,91	6,596	110	101,82	101,87	7673 Hari	↓
PBS037	6,875	103,63	104,21	6,380	18	103,97	104,53	3621 Hari	↓
PBS029	6,375	102,31	102,46	6,009	18	102,39	102,50	2900 Hari	↓
PBS034	6,500	100,29	101,01	6,466	110	100,77	101,22	4791 Hari	↓
PBS038	6,875	101,55	102,16	6,743	110	101,96	101,91	8575 Hari	↓
PBS004	6,100	99,63	99,84	6,146	171	99,74	99,77	3953 Hari	↓
PBS030	5,875	101,51	101,78	5,191	140	101,65	101,66	859 Hari	↓
PBS039	6,625	100,55	101,19	6,567	140	100,93	101,10	5542 Hari	↓
PBS032	4,875	99,95	100,12	4,972	140	100,08	96,94	138 Hari	↓



Tim Riset:  
 Ryan Eka Putra - Dealer FI - 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 Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.