

### Fixed Income Daily Report

Tuesday, 28 April 2026 09:00:26

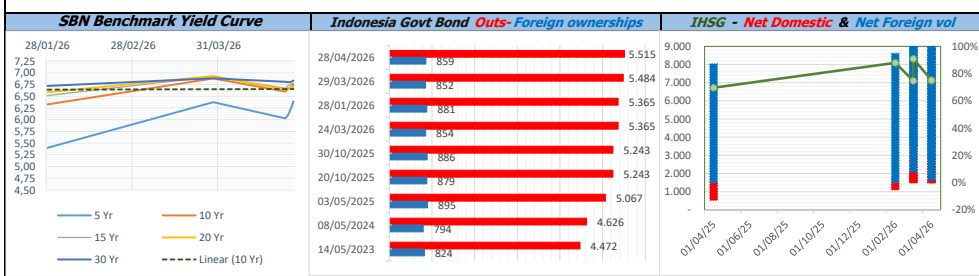
Global Market				Policy rates				
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17205	17195	-0,06%	BI-7 DS RR		4,75	5,00	↓
SGD/IDR Spot	13462	13500	0,27%	BI - Depfac	22/04/2026	3,75	4,00	↓
MYR/IDR Spot	4344	4348	0,11%	BI - LF		5,50	5,75	↓
SAR/IDR Spot	4589	4589	0,00%	US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	49231	49168	-0,13%	LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	60537	60265	-0,45%	LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25926	25865	-0,24%	LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	4893	4915	0,45%					
Indonesia - IHSG	7107	7136	0,41%					
WTI Crude Oil Future/ barrel	98,32	98,32	0,00%					
Gold Spot \$/Oz	4667,54	4668,48	0,02%					
Ice Newcastle Coal/ metric ton	130,20	132,25	1,55%					
Malaysia CPO Contract (MYR/Metric ton)	4359,00	4359,00	0,00%					

Foreign currency (US\$) and Money Market (Rp.)				
Tenor	Sett. Date	BID	OFFER	Gap.
TOD	28/04/2026	17.200	17.210	10,00
TOM	29/04/2026	17.200	17.210	10,15
SPOT	30/04/2026	17.200	17.210	10,15
NDF 1Mo.	29/05/2026	17.228	17.238	10,00
D-NDF 3Mo.	31/07/2026	17.275	17.285	10,00
1 Wk.	07/05/2026	17.202	17.213	10,20
2 Wk.	18/05/2026	17.205	17.217	11,36
1 Mo.	29/05/2026	17.215	17.226	11,00
2 Mo.	30/06/2026	17.233	17.248	15,00
3 Mo.	31/07/2026	17.258	17.270	12,00
6 Mo.	30/10/2026	17.315	17.335	20,00
1 Yr.	30/04/2027	17.435	17.460	25,00

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)	31/03/2026	3,48	4,76	↓
CPI Core (YoY)	31/03/2026	2,52	-4,18	↓
CPI (MoM)	28/02/2026	0,41	0,68	↓
Trade Balance (USD Billion)	28/02/2026	\$ 1.280	\$ 954	↑
Export Growth	28/02/2026	\$ 1,01	\$ 3,39	↓
Import Growth	28/02/2026	\$ 10,85	\$ 18,21	↓
Foreign Reserves	31/03/2026	\$ 148,15	\$ 151,90	↓
Balance of Payment	31/12/2025	\$ -2.542	\$ 4.011	↓

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)	4,34%	4,90%	5,23%	5,38%	#VALUE!	5,55%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,68%	3,72%	3,86%	3,90%	3,98%	4,02%	4,05%
<b>INDONESIA</b>	<b>4,34%</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)	4,34%	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	99,94	100,32	6,154	15	100,16	99,78	736 Hari	↓
FR0090	5,125	99,29	99,63	5,895	168	99,45	99,32	345 Hari	↓
FR0091	6,375	98,51	99,11	6,680	168	98,78	98,38	2147 Hari	↓
FR0092	7,125	103,91	104,50	6,723	46	104,10	101,68	5809 Hari	↓
FR0093	6,375	97,04	97,94	6,754	76	97,50	96,07	4038 Hari	↓
FR0089	6,875	99,92	100,64	6,881	107	100,27	99,23	9111 Hari	↓
FR0095	6,375	100,50	100,83	6,134	107	100,57	100,33	827 Hari	↓
FR0096	7,000	101,69	102,38	6,683	107	102,05	101,01	2449 Hari	↓
FR0100	6,625	99,19	99,75	6,758	107	99,57	98,74	2809 Hari	↓
FR0101	6,875	101,36	101,79	6,364	168	101,73	101,32	1066 Hari	↓
FR0102	6,875	100,40	101,04	6,842	76	100,78	99,64	10162 Hari	↓
FR0103	6,750	99,60	99,95	6,807	76	99,70	99,41	3317 Hari	↓
FR0104	6,500	99,73	100,15	6,570	76	99,92	99,78	1516 Hari	↓
FR0105	6,875	100,20	100,83	6,859	76	100,53	100,69	13765 Hari	↓
FR0106	7,125	103,07	103,48	6,785	107	103,24	101,71	5149 Hari	↓
FR0107	7,125	104,58	105,09	6,697	107	104,90	102,57	6950 Hari	↓
FR0108	6,500	97,86	98,22	6,799	168	98,14	97,62	3588 Hari	↓
FR0098	7,125	102,87	103,32	6,773	46	103,00	101,76	4368 Hari	↓
FR0097	7,125	104,19	104,73	6,708	46	104,42	101,84	6169 Hari	↓
PBS012	8,875	112,44	112,79	6,188	15	112,62	112,58	1997 Hari	↓
PBS003	6,000	100,17	100,37	5,735	76	100,33	100,48	256 Hari	↓
PBS033	6,750	100,29	100,56	6,723	46	100,48	99,92	7610 Hari	↓
PBS037	6,875	101,80	103,03	6,622	138	102,44	102,22	3558 Hari	↓
PBS029	6,375	100,98	101,57	6,215	138	101,67	101,84	2837 Hari	↓
PBS034	6,500	98,98	99,47	6,617	46	99,63	99,03	4728 Hari	↓
PBS038	6,875	101,59	101,87	6,739	46	101,70	101,62	8512 Hari	↓
PBS004	6,100	96,93	97,07	6,498	107	96,96	95,69	3890 Hari	↓
PBS030	5,875	99,39	99,72	6,169	76	99,71	100,30	796 Hari	↓
PBS039	6,625	100,00	100,85	6,623	76	100,26	99,32	5479 Hari	↓
PBS032	4,875	99,89	99,96	5,338	76	99,91	96,94	75 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 suatu instrumen. Informasi yang dimuat dalam lembaran 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.