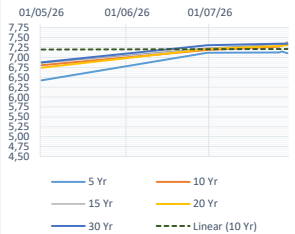
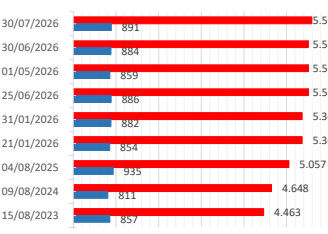
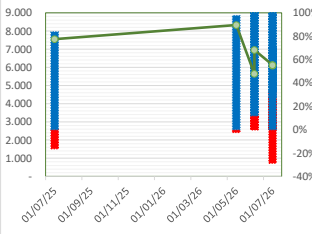


Fixed Income Daily Report

Thursday, 30 July 2026 09:00:18

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	18055	18071	0,09%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	13974	13975	0,01%		BI - Depfac	22/07/2026	4,25	3,75	↑
MYR/IDR Spot	4419	4414	-0,10%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4815	4815	0,00%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	52747	51594	-2,24%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	61434	62849	2,25%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25808	25735	-0,28%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5713	5679	-0,60%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6091	6118	0,43%						
WTI Crude Oil Future/ barrel	74,82	74,82	0,00%						
Gold Spot \$/Oz	4087,30	4088,06	0,02%						
Ice Newcastle Coal/ metric ton	130,25	130,20	-0,04%						
Malaysia CPO Contract (MYR/Metric ton)	4713,00	4713,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)					Tenor	Sett. Date	BID	OFFER	Gap.
Indicator	Date	Last	Prev.	Trend	TOD	30/07/2026	18.055	18.060	5,00
GDP (Gross Domestic Bruto)	31/03/2026	5,61	5,39	↑	TOM	31/07/2026	18.057	18.063	5,84
CPI (YoY)	30/06/2026	3,34	3,08	↑	SPOT	03/08/2026	18.057	18.063	5,84
CPI Core (YoY)	30/06/2026	2,76	6,56	↓	NDF 1Mo.	03/09/2026	18.124	18.135	11,00
CPI (MoM)	31/05/2026	0,44	0,28	↑	D-NDF 3Mo.	03/11/2026	18.224	18.238	14,00
Trade Balance (USD Billion)	31/05/2026	\$ -1.610	\$ 89	↓	1 Wk.	10/08/2026	18.070	18.078	8,29
Export Growth	31/05/2026	\$ -5,73	\$ 21,98	↓	2 Wk.	18/08/2026	18.083	18.092	9,36
Import Growth	31/05/2026	\$ 22,16	\$ 22,49	↓	1 Mo.	03/09/2026	18.111	18.121	9,75
Foreign Reserves	30/06/2026	\$ 145,59	\$ 144,90	↑	2 Mo.	05/10/2026	18.156	18.170	14,04
Balance of Payment	31/03/2026	\$ -4.008	\$ -2.478	↓	3 Mo.	03/11/2026	18.193	18.212	18,95
					6 Mo.	03/02/2027	18.307	18.343	35,27
					1 Yr.	03/08/2027	18.560	18.585	25,01
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)	6,30%	6,61%	6,71%	6,90%	#VALUE!	7,25%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,70%	3,70%	3,90%	4,00%	4,17%	4,33%	4,46%
INDONIA 6,30%									
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	98,41	98,61	7,073	104	98,52	98,29	642 Hari	↓
FR0090	5,125	98,70	98,96	7,055	73	98,85	98,64	252 Hari	↓
FR0091	6,375	95,61	95,93	7,330	73	96,11	96,48	2053 Hari	↓
FR0092	7,125	98,26	98,33	7,311	134	98,35	98,79	5716 Hari	↓
FR0093	6,375	92,90	93,43	7,329	165	93,30	93,80	3944 Hari	↓
FR0089	6,875	94,49	95,16	7,360	12	95,00	94,95	9018 Hari	↓
FR0095	6,375	98,89	98,92	6,971	12	98,78	98,56	733 Hari	↑
FR0096	7,000	98,19	98,64	7,352	12	98,50	99,24	2355 Hari	↓
FR0100	6,625	96,14	96,30	7,299	12	96,30	96,74	2715 Hari	↓
FR0101	6,875	99,40	99,51	7,119	73	99,38	99,39	972 Hari	↑
FR0102	6,875	94,41	94,93	7,352	165	94,63	94,93	10068 Hari	↓
FR0103	6,750	96,29	96,51	7,322	165	96,11	97,27	3223 Hari	↑
FR0104	6,500	97,46	97,60	7,251	165	97,31	97,95	1422 Hari	↑
FR0105	6,875	93,99	94,05	7,347	165	93,83	99,72	13671 Hari	↑
FR0106	7,125	98,15	98,51	7,338	12	98,03	99,30	5056 Hari	↑
FR0107	7,125	98,21	98,58	7,300	12	98,15	99,49	6857 Hari	↑
FR0108	6,500	94,36	94,65	7,321	73	94,32	95,57	3494 Hari	↓
FR0098	7,125	97,89	98,32	7,394	134	98,43	99,12	4275 Hari	↓
FR0097	7,125	98,04	98,61	7,328	134	98,45	99,07	6076 Hari	↓
PBS012	8,875	109,61	109,66	6,682	104	109,21	109,49	1904 Hari	↑
PBS003	6,000	99,62	99,64	6,859	165	99,60	99,35	163 Hari	↑
PBS033	6,750	98,19	98,25	6,914	134	98,14	98,58	7517 Hari	↓
PBS037	6,875	98,57	98,61	7,081	43	99,09	99,04	3464 Hari	↓
PBS029	6,375	94,96	95,01	7,246	43	95,24	98,85	2743 Hari	↓
PBS034	6,500	94,09	94,13	7,211	134	94,26	94,27	4635 Hari	↓
PBS038	6,875	95,19	95,26	7,306	134	95,06	95,28	8418 Hari	↑
PBS004	6,100	94,80	94,97	6,800	12	94,85	94,95	3796 Hari	↓
PBS030	5,875	97,81	97,86	7,093	165	97,88	97,61	702 Hari	↓
PBS039	6,625	97,80	97,85	6,862	165	97,97	97,78	5385 Hari	↓
SBN Benchmark Yield Curve					Indonesia Govt Bond Outs- Foreign ownerships				
									
									

Tim Riset:

Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksmsl.com

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