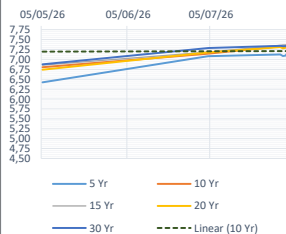
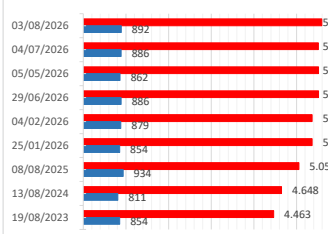
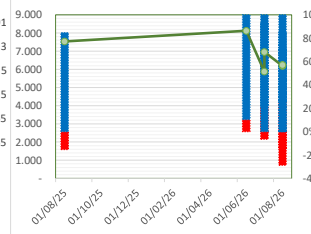


# Fixed Income Daily Report

Monday, 03 August 2026 09:03:07

| Global Market                                                                       |                 |           |           |           | Policy rates                                                                         |            |            |                    |         |
|-------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|--------------------------------------------------------------------------------------|------------|------------|--------------------|---------|
| Indicator                                                                           | price yesterday | TOD price | % chg.    |           | Indicator                                                                            | Date       | Last       | Prev.              | Trend   |
| USD/IDR Today                                                                       | 18000           | 17983     | -0,09%    |           | BI-7 DS RR                                                                           |            | 5,75       | 5,00               | ↑       |
| SGD/IDR Spot                                                                        | 14036           | 14040     | 0,03%     |           | BI - Depfac                                                                          | 22/07/2026 | 4,25       | 3,75               | ↑       |
| MYR/IDR Spot                                                                        | 4403            | 4401      | -0,05%    |           | BI - LF                                                                              |            | 6,00       | 5,50               | ↑       |
| SAR/IDR Spot                                                                        | 4799            | 4792      | -0,15%    |           | US Fed's Current Range                                                               |            | 3,75       | 4,00               | ↓       |
| US - Dow Jones Industrial Average                                                   | 52208           | 52485     | 0,53%     |           | LPS IDR                                                                              |            | 3,50       | 3,75               | ↓       |
| Tokyo - Nikkei 225                                                                  | 64362           | 63030     | -2,11%    |           | LPS USD                                                                              | 30/06/2025 | 2,00       | 2,25               | ↓       |
| Hong Kong - Hang Seng Index                                                         | 25884           | 26116     | 0,89%     |           | LPS BPR                                                                              |            | 6,00       | 6,25               | ↓       |
| Singapore - Srait Time Index STI                                                    | 5629            | 5627      | -0,03%    |           | Foreign currency (US\$) and Money Market (Rp.)                                       |            |            |                    |         |
| Indonesia - IHSG                                                                    | 6236            | 6241      | 0,08%     |           |                                                                                      |            |            |                    |         |
| WTI Crude Oil Future/ barrel                                                        | 74,82           | 74,82     | 0,00%     |           | Tenor                                                                                | Sett. Date | BID        | OFFER              | Gap.    |
| Gold Spot \$/Oz                                                                     | 4059,89         | 4060,77   | 0,02%     |           | TOD                                                                                  | 03/08/2026 | 17.965     | 17.990             | 25,00   |
| Ice Newcastle Coal/ metric ton                                                      | 134,05          | 134,00    | -0,04%    |           | TOM                                                                                  | 04/08/2026 | 17.967     | 17.992             | 25,70   |
| Malaysia CPO Contract (MYR/Metric ton)                                              | 4698,00         | 4698,00   | 0,00%     |           | SPOT                                                                                 | 05/08/2026 | 17.967     | 17.992             | 25,70   |
|                                                                                     |                 |           |           |           | NDF 1Mo.                                                                             | 08/09/2026 | 18.041     | 18.054             | 13,00   |
| Indonesia Economic Data (in US\$ Billion, or percentage)                            |                 |           |           |           | D-NDF 3Mo.                                                                           | 05/11/2026 | 18.130     | 18.150             | 20,00   |
| Indicator                                                                           | Date            | Last      | Prev.     | Trend     | 1 Wk.                                                                                | 12/08/2026 | 17.975     | 18.003             | 27,88   |
| GDP (Gross Domestic Bruto)                                                          | 31/03/2026      | 5,61      | 5,39      | ↑         | 2 Wk.                                                                                | 19/08/2026 | 17.990     | 18.020             | 30,00   |
| CPI (YoY)                                                                           | 30/06/2026      | 3,34      | 3,08      | ↑         | 1 Mo.                                                                                | 08/09/2026 | 18.018     | 18.047             | 29,29   |
| CPI Core (YoY)                                                                      | 30/06/2026      | 2,76      | 6,56      | ↓         | 2 Mo.                                                                                | 05/10/2026 | 18.066     | 18.105             | 39,31   |
| CPI (MoM)                                                                           | 31/05/2026      | 0,44      | 0,28      | ↑         | 3 Mo.                                                                                | 05/11/2026 | 18.110     | 18.145             | 35,25   |
| Trade Balance (USD Billion)                                                         | 31/05/2026      | \$ -1.610 | \$ 89     | ↓         | 6 Mo.                                                                                | 05/02/2027 | 18.225     | 18.265             | 40,00   |
| Export Growth                                                                       | 31/05/2026      | \$ -5,73  | \$ 21,98  | ↓         | 1 Yr.                                                                                | 05/08/2027 | 18.460     | 18.508             | 48,13   |
| Import Growth                                                                       | 31/05/2026      | \$ 22,16  | \$ 22,49  | ↓         |                                                                                      |            |            |                    |         |
| Foreign Reserves                                                                    | 30/06/2026      | \$ 145,59 | \$ 144,90 | ↑         |                                                                                      |            |            |                    |         |
| Balance of Payment                                                                  | 31/03/2026      | \$ -4.008 | \$ -2.478 | ↓         |                                                                                      |            |            |                    |         |
| Money Market Rates (ACT/360)                                                        |                 |           |           |           |                                                                                      |            |            |                    |         |
| RATE                                                                                | O/N             | 1 Wk      | 2 Wk      | 1 Mo      | 3 Mo                                                                                 | 6 Mo       | 9 Mo       | 1 Yr               |         |
| INTERBANK (IDR)                                                                     | 6,23%           | 6,63%     | 6,75%     | 6,95%     | #VALUE!                                                                              | 7,21%      | no data    | no data            | no data |
| INTERBANK (USD)                                                                     | 3,63%           | 3,67%     | 3,66%     | 3,72%     | 3,91%                                                                                | 4,02%      | 4,20%      | 4,33%              | 4,47%   |
| INDONIA 6,23%                                                                       |                 |           |           |           |                                                                                      |            |            |                    |         |
| 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           | 98,39     | 98,68     | 7,097     | 102                                                                                  | 98,58      | 98,58      | 640 Hari           | ↓       |
| FR0090                                                                              | 5,125           | 98,71     | 98,85     | 7,043     | 71                                                                                   | 98,76      | 98,76      | 250 Hari           | ↓       |
| FR0091                                                                              | 6,375           | 95,79     | 96,17     | 7,289     | 71                                                                                   | 95,98      | 95,98      | 2052 Hari          | ↓       |
| FR0092                                                                              | 7,125           | 98,44     | 98,66     | 7,291     | 132                                                                                  | 98,51      | 98,51      | 5714 Hari          | ↓       |
| FR0093                                                                              | 6,375           | 93,01     | 93,57     | 7,314     | 163                                                                                  | 93,21      | 93,21      | 3942 Hari          | ↓       |
| FR0089                                                                              | 6,875           | 94,60     | 94,95     | 7,350     | 10                                                                                   | 94,68      | 94,68      | 9016 Hari          | ↓       |
| FR0095                                                                              | 6,375           | 98,82     | 98,86     | 7,007     | 10                                                                                   | 98,80      | 98,80      | 731 Hari           | ↑       |
| FR0096                                                                              | 7,000           | 98,21     | 98,65     | 7,349     | 10                                                                                   | 98,51      | 98,51      | 2353 Hari          | ↓       |
| FR0100                                                                              | 6,625           | 96,11     | 96,47     | 7,306     | 10                                                                                   | 96,28      | 96,28      | 2713 Hari          | ↓       |
| FR0101                                                                              | 6,875           | 99,22     | 99,67     | 7,193     | 71                                                                                   | 99,39      | 99,39      | 971 Hari           | ↓       |
| FR0102                                                                              | 6,875           | 94,17     | 94,86     | 7,370     | 163                                                                                  | 94,48      | 94,48      | 10066 Hari         | ↓       |
| FR0103                                                                              | 6,750           | 96,19     | 96,62     | 7,338     | 163                                                                                  | 96,36      | 96,36      | 3221 Hari          | ↓       |
| FR0104                                                                              | 6,500           | 97,53     | 97,80     | 7,231     | 163                                                                                  | 97,65      | 97,65      | 1420 Hari          | ↓       |
| FR0105                                                                              | 6,875           | 94,19     | 94,25     | 7,330     | 163                                                                                  | 94,22      | 94,22      | 13669 Hari         | ↓       |
| FR0106                                                                              | 7,125           | 97,99     | 98,48     | 7,357     | 10                                                                                   | 98,24      | 98,24      | 5054 Hari          | ↓       |
| FR0107                                                                              | 7,125           | 98,07     | 98,54     | 7,314     | 10                                                                                   | 98,28      | 98,28      | 6855 Hari          | ↓       |
| FR0108                                                                              | 6,500           | 94,21     | 94,64     | 7,343     | 71                                                                                   | 94,37      | 94,37      | 3492 Hari          | ↓       |
| FR0098                                                                              | 7,125           | 97,89     | 98,38     | 7,394     | 132                                                                                  | 98,12      | 98,12      | 4273 Hari          | ↓       |
| FR0097                                                                              | 7,125           | 97,99     | 98,55     | 7,333     | 132                                                                                  | 98,20      | 98,20      | 6074 Hari          | ↓       |
| PBS012                                                                              | 8,875           | 109,08    | 109,15    | 6,796     | 102                                                                                  | 109,63     | 109,63     | 1902 Hari          | ↓       |
| PBS003                                                                              | 6,000           | 99,57     | 99,60     | 6,984     | 163                                                                                  | 99,58      | 99,58      | 161 Hari           | ↓       |
| PBS033                                                                              | 6,750           | 98,09     | 98,67     | 6,924     | 132                                                                                  | 98,21      | 98,21      | 7515 Hari          | ↓       |
| PBS037                                                                              | 6,875           | 99,08     | 99,11     | 7,007     | 41                                                                                   | 99,10      | 99,10      | 3462 Hari          | ↓       |
| PBS029                                                                              | 6,375           | 94,92     | 95,00     | 7,253     | 41                                                                                   | 94,69      | 94,69      | 2741 Hari          | ↑       |
| PBS034                                                                              | 6,500           | 93,72     | 93,76     | 7,258     | 132                                                                                  | 93,67      | 93,67      | 4633 Hari          | ↓       |
| PBS038                                                                              | 6,875           | 95,55     | 95,62     | 7,273     | 132                                                                                  | 95,65      | 95,65      | 8416 Hari          | ↓       |
| PBS004                                                                              | 6,100           | 94,45     | 94,78     | 6,848     | 10                                                                                   | 94,62      | 94,62      | 3794 Hari          | ↓       |
| PBS030                                                                              | 5,875           | 97,81     | 98,05     | 7,100     | 163                                                                                  | 97,91      | 97,91      | 700 Hari           | ↓       |
| PBS039                                                                              | 6,625           | 97,92     | 98,43     | 6,849     | 163                                                                                  | 98,06      | 98,06      | 5383 Hari          | ↓       |
| SBN Benchmark Yield Curve                                                           |                 |           |           |           | Indonesia Govt Bond Outs- Foreign ownerships                                         |            |            |                    |         |
|  |                 |           |           |           |   |            |            |                    |         |
|                                                                                     |                 |           |           |           |  |            |            |                    |         |

Tim Riset:

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

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Tim Riset:

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

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