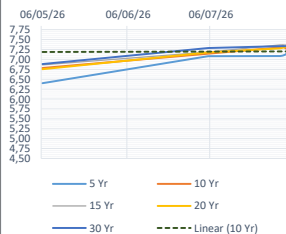
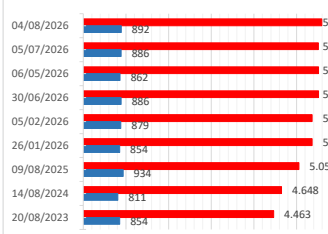
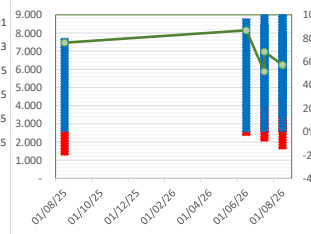


## Fixed Income Daily Report

Tuesday, 04 August 2026 09:09:54

| Global Market                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |           |           |                                                                                     | Policy rates                                   |            |            |                                                                                      |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-------------------------------------------------------------------------------------|------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------|---------|
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | price yesterday | TOD price | % chg.    |                                                                                     | Indicator                                      | Date       | Last       | Prev.                                                                                | Trend   |
| USD/IDR Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17990           | 18028     | 0,21%     |                                                                                     | BI-7 DS RR                                     |            | 5,75       | 5,00                                                                                 | 📈       |
| SGD/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14030           | 14052     | 0,15%     |                                                                                     | BI - Depfac                                    | 22/07/2026 | 4,25       | 3,75                                                                                 | 📈       |
| MYR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4393            | 4400      | 0,15%     |                                                                                     | BI - LF                                        |            | 6,00       | 5,50                                                                                 | 📈       |
| SAR/IDR Spot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4792            | 4801      | 0,19%     |                                                                                     | US Fed's Current Range                         |            | 3,75       | 4,00                                                                                 | 📉       |
| US - Dow Jones Industrial Average                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 52485           | 53178     | 1,30%     |                                                                                     | LPS IDR                                        |            | 3,50       | 3,75                                                                                 | 📉       |
| Tokyo - Nikkei 225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 63755           | 63526     | -0,36%    |                                                                                     | LPS USD                                        | 30/06/2025 | 2,00       | 2,25                                                                                 | 📉       |
| Hong Kong - Hang Seng Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 26009           | 25848     | -0,62%    |                                                                                     | LPS BPR                                        |            | 6,00       | 6,25                                                                                 | 📉       |
| Singapore - Srait Time Index STI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5612            | 5627      | 0,26%     |                                                                                     | Foreign currency (US\$) and Money Market (Rp.) |            |            |                                                                                      |         |
| Indonesia - IHSG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6234            | 6247      | 0,20%     |                                                                                     |                                                |            |            |                                                                                      |         |
| WTI Crude Oil Future/ barrel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 74,82           | 74,82     | 0,00%     |                                                                                     | Tenor                                          | Sett. Date | BID        | OFFER                                                                                | Gap.    |
| Gold Spot \$/Oz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4055,92         | 4056,73   | 0,02%     |                                                                                     | TOD                                            | 04/08/2026 | 18.005     | 18.020                                                                               | 15,00   |
| Ice Newcastle Coal/ metric ton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 134,00          | 132,50    | -1,13%    |                                                                                     | TOM                                            | 05/08/2026 | 18.007     | 18.022                                                                               | 15,50   |
| Malaysia CPO Contract (MYR/Metric ton)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4707,00         | 4707,00   | 0,00%     |                                                                                     | SPOT                                           | 06/08/2026 | 18.007     | 18.022                                                                               | 15,50   |
| Indonesia Economic Data (in US\$ Billion, or percentage)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |           |           |                                                                                     | NDF 1Mo.                                       | 08/09/2026 | 18.072     | 18.084                                                                               | 12,00   |
| Indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Date            | Last      | Prev.     | Trend                                                                               | D-NDF 3Mo.                                     | 06/11/2026 | 18.166     | 18.183                                                                               | 17,00   |
| GDP (Gross Domestic Bruto)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31/03/2026      | 5,61      | 5,39      | 📈                                                                                   | 1 Wk.                                          | 13/08/2026 | 18.015     | 18.034                                                                               | 19,00   |
| CPI (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31/07/2026      | 2,88      | 3,34      | 📉                                                                                   | 2 Wk.                                          | 20/08/2026 | 18.024     | 18.047                                                                               | 23,20   |
| CPI Core (YoY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 31/07/2026      | 2,76      | 0         | 📉                                                                                   | 1 Mo.                                          | 08/09/2026 | 18.052     | 18.075                                                                               | 23,00   |
| CPI (MoM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 30/06/2026      | -0,14     | 0,44      | 📉                                                                                   | 2 Mo.                                          | 06/10/2026 | 18.088     | 18.120                                                                               | 31,77   |
| Trade Balance (USD Billion)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30/06/2026      | \$ -450   | \$ -1.610 | 📈                                                                                   | 3 Mo.                                          | 06/11/2026 | 18.130     | 18.165                                                                               | 35,00   |
| Export Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30/06/2026      | \$ 8,84   | \$ -5,73  | 📈                                                                                   | 6 Mo.                                          | 08/02/2027 | 18.238     | 18.285                                                                               | 47,50   |
| Import Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30/06/2026      | \$ 34,27  | \$ 22,16  | 📈                                                                                   | 1 Yr.                                          | 06/08/2027 | 18.470     | 18.518                                                                               | 47,49   |
| 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                                                                                | 2 Mo                                           | 3 Mo       | 6 Mo       | 9 Mo                                                                                 | 1 Yr    |
| INTERBANK (IDR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6,30%           | 6,53%     | 6,63%     | 6,95%                                                                               | #VALUE!                                        | 7,18%      | no data    | no data                                                                              | no data |
| INTERBANK (USD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3,65%           | 3,67%     | 3,67%     | 3,72%                                                                               | 3,91%                                          | 4,00%      | 4,19%      | 4,31%                                                                                | 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           | 98,36     | 98,76     | 7,120                                                                               | 101                                            | 98,58      | 98,58      | 639 Hari                                                                             | 📉       |
| FR0090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5,125           | 98,77     | 99,00     | 6,962                                                                               | 70                                             | 98,76      | 98,76      | 249 Hari                                                                             | 📈       |
| FR0091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,375           | 95,75     | 95,92     | 7,298                                                                               | 70                                             | 95,98      | 95,98      | 2051 Hari                                                                            | 📉       |
| FR0092                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,125           | 98,36     | 98,60     | 7,301                                                                               | 131                                            | 98,51      | 98,51      | 5713 Hari                                                                            | 📉       |
| FR0093                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,375           | 93,02     | 93,56     | 7,312                                                                               | 162                                            | 93,21      | 93,21      | 3941 Hari                                                                            | 📉       |
| FR0089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,875           | 94,53     | 94,97     | 7,356                                                                               | 9                                              | 94,68      | 94,68      | 9015 Hari                                                                            | 📉       |
| FR0095                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,375           | 98,84     | 98,88     | 7,000                                                                               | 9                                              | 98,80      | 98,80      | 730 Hari                                                                             | 📈       |
| FR0096                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,000           | 98,36     | 98,57     | 7,321                                                                               | 9                                              | 98,51      | 98,51      | 2352 Hari                                                                            | 📉       |
| FR0100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,625           | 95,95     | 96,40     | 7,334                                                                               | 9                                              | 96,28      | 96,28      | 2712 Hari                                                                            | 📉       |
| FR0101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,875           | 99,20     | 99,67     | 7,200                                                                               | 70                                             | 99,39      | 99,39      | 970 Hari                                                                             | 📉       |
| FR0102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,875           | 94,52     | 94,86     | 7,339                                                                               | 162                                            | 94,48      | 94,48      | 10065 Hari                                                                           | 📈       |
| FR0103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,750           | 96,22     | 96,49     | 7,333                                                                               | 162                                            | 96,36      | 96,36      | 3220 Hari                                                                            | 📉       |
| FR0104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,500           | 97,33     | 97,85     | 7,292                                                                               | 162                                            | 97,65      | 97,65      | 1419 Hari                                                                            | 📉       |
| FR0105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,875           | 94,15     | 94,21     | 7,334                                                                               | 162                                            | 94,22      | 94,22      | 13668 Hari                                                                           | 📉       |
| FR0106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,125           | 98,01     | 98,52     | 7,354                                                                               | 9                                              | 98,24      | 98,24      | 5053 Hari                                                                            | 📉       |
| FR0107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,125           | 97,95     | 98,49     | 7,326                                                                               | 9                                              | 98,28      | 98,28      | 6854 Hari                                                                            | 📉       |
| FR0108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,500           | 94,35     | 94,60     | 7,323                                                                               | 70                                             | 94,37      | 94,37      | 3492 Hari                                                                            | 📉       |
| FR0098                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,125           | 97,87     | 98,37     | 7,397                                                                               | 131                                            | 98,12      | 98,12      | 4272 Hari                                                                            | 📉       |
| FR0097                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,125           | 98,27     | 98,52     | 7,304                                                                               | 131                                            | 98,20      | 98,20      | 6073 Hari                                                                            | 📈       |
| PBS012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8,875           | 109,47    | 109,53    | 6,709                                                                               | 101                                            | 109,63     | 109,63     | 1901 Hari                                                                            | 📈       |
| PBS003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,000           | 99,61     | 99,63     | 6,897                                                                               | 162                                            | 99,58      | 99,58      | 160 Hari                                                                             | 📈       |
| PBS033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,750           | 98,20     | 98,76     | 6,914                                                                               | 131                                            | 98,21      | 98,21      | 7514 Hari                                                                            | 📉       |
| PBS037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,875           | 99,06     | 99,10     | 7,009                                                                               | 40                                             | 99,10      | 99,10      | 3461 Hari                                                                            | 📉       |
| PBS029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,375           | 94,93     | 94,99     | 7,251                                                                               | 40                                             | 94,69      | 94,69      | 2740 Hari                                                                            | 📈       |
| PBS034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,500           | 93,63     | 93,67     | 7,269                                                                               | 131                                            | 93,67      | 93,67      | 4632 Hari                                                                            | 📉       |
| PBS038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,875           | 95,56     | 95,61     | 7,272                                                                               | 131                                            | 95,65      | 95,65      | 8415 Hari                                                                            | 📉       |
| PBS004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,100           | 94,32     | 94,72     | 6,866                                                                               | 9                                              | 94,62      | 94,62      | 3793 Hari                                                                            | 📉       |
| PBS030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5,875           | 97,89     | 98,11     | 7,055                                                                               | 162                                            | 97,91      | 97,91      | 699 Hari                                                                             | 📉       |
| PBS039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,625           | 97,81     | 98,40     | 6,861                                                                               | 162                                            | 98,06      | 98,06      | 5382 Hari                                                                            | 📉       |
| SBN Benchmark Yield Curve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |           |           | Indonesia Govt Bond Outs- Foreign ownerships                                        |                                                |            |            | IHSG - Net Domestic & Net Foreign vol                                                |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |           |           |  |                                                |            |            |  |         |
| <p>Tim Riset:</p> <p>Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com</p> <p>Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembar 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 tegak meniadai setiap dan semua tanggung jawab atas pernyataan dan jaminan, termasuk maupun terbalik, yang tercantum di sini, atau yang tidak dicantumkan.</p> |                 |           |           |                                                                                     |                                                |            |            |                                                                                      |         |