BANK SUMSELBABEL

Fixed Income Daily Report

Thursday, 06 August 2026 09:00:44

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17930	17920	-0,06%
SGD/IDR Spot	14043	13987	-0,40%
MYR/IDR Spot	4379	4382	0,08%
SAR/IDR Spot	4771	4770	-0,02%
US - Dow Jones Industrial Average	54086	54349	0,48%
Tokyo - Nikkei 225	66300	64949	-2,08%
Hong Kong - Hang Seng Index	25916	25494	-1,65%
Singapore - Srait Time Index STI	5581	5627	0,82%
Indonesia - IHSG	6351	6380	0,45%
WTI Crude Oil Future/ barrel	74,82	74,82	0,00%
Gold Spot $/Oz	4284,98	4285,88	0,02%
Ice Newcastle Coal/ metric ton	130,85	128,80	-1,59%
Malaysia CPO Contract (MYR/Metric ton)	4778,00	4778,00	0,00%

Policy rates

Indicator	Date	Last	Prev.	Trend
BI-7 DS RR		5,75	5,00	↑
BI - Depfac	22/07/2026	4,25	3,75	↑
BI - LF		6,00	5,50	↑
US Fed's Current Range		3,75	4,00	↓
LPS IDR		3,50	3,75	↓
LPS USD	30/06/2025	2,00	2,25	↓
LPS BPR		6,00	6,25	↓

Indonesia Economic Data (in US$ Billion, or percentage)

Indicator	Date	Last	Prev.	Trend
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	↓
CPI (YoY)	31/07/2026	2,88	3,34	↓
CPI Core (YoY)	31/07/2026	2,76	0	↑
CPI (MoM)	30/06/2026	-0,14	0,44	↓
Trade Balance (USD Billion)	30/06/2026	$ -450	$ -1.610	↑
Export Growth	30/06/2026	$ 8,84	$ -5,73	↑
Import Growth	30/06/2026	$ 34,27	$ 22,16	↑
Foreign Reserves	30/06/2026	$ 145,59	$ 144,90	↑
Balance of Payment	31/03/2026	$ -4.008	$ -2.478	↓

Foreign currency (US$) and Money Market (Rp.)

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	06/08/2026	17.930	17.938	8,00
TOM	07/08/2026	17.931	17.940	9,00
SPOT	10/08/2026	17.931	17.940	9,00
NDF 1Mo.	10/09/2026	17.939	17.951	12,00
D-NDF 3Mo.	10/11/2026	18.030	18.042	12,00
1 Wk.	18/08/2026	17.940	17.951	11,00
2 Wk.	24/08/2026	17.950	17.963	13,00
1 Mo.	10/09/2026	17.978	17.989	11,29
2 Mo.	13/10/2026	18.017	18.033	16,00
3 Mo.	10/11/2026	18.064	18.078	13,98
6 Mo.	10/02/2027	18.180	18.204	23,82
1 Yr.	10/08/2027	18.394	18.443	48,99

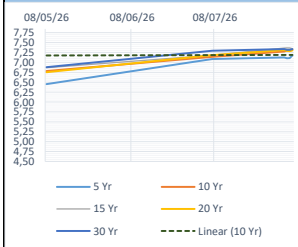
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	6,25%	6,63%	6,66%	6,95%	#VALUE!	7,19%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,70%	3,71%	3,88%	3,99%	4,17%	4,30%	4,41%
INDONIA	**6,25%**								

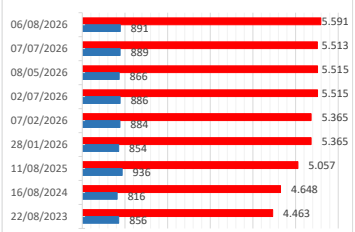
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,37	98,71	7,117	97	98,58	98,58	635 Hari	↓
FR0090	5,125	98,74	99,00	7,034	66	98,76	98,76	245 Hari	↓
FR0091	6,375	95,81	96,00	7,287	66	95,98	95,98	2047 Hari	↓
FR0092	7,125	98,17	98,34	7,321	127	98,51	98,51	5709 Hari	↓
FR0093	6,375	93,20	93,30	7,287	158	93,21	93,21	3937 Hari	↓
FR0089	6,875	94,44	95,07	7,365	5	94,68	94,68	9011 Hari	↓
FR0095	6,375	98,80	98,84	7,023	5	98,80	98,80	726 Hari	↓
FR0096	7,000	98,38	98,60	7,317	5	98,51	98,51	2348 Hari	↓
FR0100	6,625	95,99	96,42	7,328	5	96,28	96,28	2708 Hari	↓
FR0101	6,875	99,26	99,69	7,177	66	99,39	99,39	966 Hari	↓
FR0102	6,875	94,56	95,05	7,335	158	94,48	94,48	10061 Hari	↑
FR0103	6,750	96,31	96,71	7,319	158	96,36	96,36	3216 Hari	↓
FR0104	6,500	97,44	97,81	7,258	158	97,65	97,65	1415 Hari	↓
FR0105	6,875	94,32	94,41	7,319	158	94,22	94,22	13664 Hari	↑
FR0106	7,125	98,30	98,59	7,321	5	98,24	98,24	5049 Hari	↑
FR0107	7,125	97,95	98,45	7,326	5	98,28	98,28	6850 Hari	↓
FR0108	6,500	94,63	94,98	7,281	66	94,37	94,37	3488 Hari	↑
FR0098	7,125	98,28	98,62	7,343	127	98,12	98,12	4268 Hari	↑
FR0097	7,125	98,29	98,64	7,302	127	98,20	98,20	6069 Hari	↑
PBS012	8,875	109,48	109,52	6,704	97	109,63	109,63	1897 Hari	↓
PBS003	6,000	99,69	99,71	6,715	158	99,58	99,58	156 Hari	↑
PBS033	6,750	97,96	98,44	6,935	127	98,21	98,21	7510 Hari	↓
PBS037	6,875	99,08	99,12	7,006	36	99,10	99,10	3457 Hari	↓
PBS029	6,375	94,98	95,02	7,244	36	94,69	94,69	2736 Hari	↑
PBS034	6,500	93,73	93,76	7,258	127	93,67	93,67	4628 Hari	↑
PBS038	6,875	95,60	95,65	7,268	127	95,65	95,65	8411 Hari	↓
PBS004	6,100	94,33	94,67	6,867	5	94,62	94,62	3789 Hari	↓
PBS030	5,875	97,93	98,21	7,038	158	97,91	97,91	695 Hari	↑
PBS039	6,625	97,79	98,62	6,863	158	98,06	98,06	5378 Hari	↓

SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol

Tim Riset:

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

Disclaimer/ Pernyataan bebas tanggung Jawab: Semua data dalam lembaran ini hanya dipergunakan sebagai informasi, Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau perkiraan performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurasi. Data, opini dan perkiraan yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tegas menolak setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.