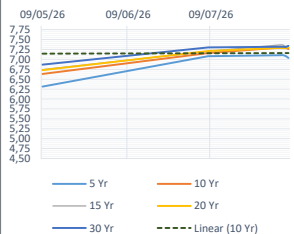
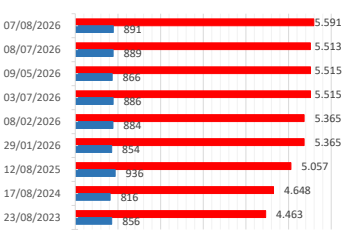
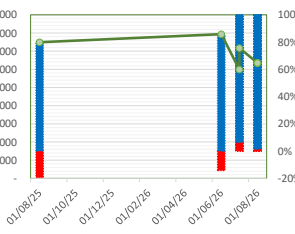


Fixed Income Daily Report

Friday, 07 August 2026 09:02:01

Global Market					Policy rates				
Indicator	price yesterday	TOD price	% chg.		Indicator	Date	Last	Prev.	Trend
USD/IDR Today	17918	17930	0,07%		BI-7 DS RR		5,75	5,00	↑
SGD/IDR Spot	13974	13977	0,02%		BI - Depfac	22/07/2026	4,25	3,75	↑
MYR/IDR Spot	4380	4382	0,05%		BI - LF		6,00	5,50	↑
SAR/IDR Spot	4774	4778	0,08%		US Fed's Current Range		3,75	4,00	↓
US - Dow Jones Industrial Average	54349	53885	-0,86%		LPS IDR		3,50	3,75	↓
Tokyo - Nikkei 225	65683	64795	-1,37%		LPS USD	30/06/2025	2,00	2,25	↓
Hong Kong - Hang Seng Index	25530	25492	-0,15%		LPS BPR		6,00	6,25	↓
Singapore - Srait Time Index STI	5639	5656	0,30%		Foreign currency (US\$) and Money Market (Rp.)				
Indonesia - IHSG	6344	6352	0,13%						
WTI Crude Oil Future/ barrel	74,82	74,82	0,00%						
Gold Spot \$/Oz	4259,29	4260,25	0,02%						
Ice Newcastle Coal/ metric ton	128,80	128,25	-0,43%						
Malaysia CPO Contract (MYR/Metric ton)	4775,00	4775,00	0,00%						
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	↓					
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)	6,16%	6,66%	6,71%	7,06%	#VALUE!	7,19%	no data	no data	no data
INTERBANK (USD)	3,64%	3,66%	3,68%	3,71%	3,94%	4,01%	4,24%	4,33%	4,45%
INDONIA 6,16%									
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	98,37	98,77	7,120	96	98,58	98,58	634 Hari	↓
FR0090	5,125	98,77	99,07	7,006	65	98,76	98,76	244 Hari	↑
FR0091	6,375	95,82	96,20	7,285	65	95,98	95,98	2046 Hari	↑
FR0092	7,125	98,01	98,47	7,338	126	98,51	98,51	5708 Hari	↑
FR0093	6,375	93,26	93,36	7,279	157	93,21	93,21	3936 Hari	↑
FR0089	6,875	94,35	95,09	7,373	4	94,68	94,68	9010 Hari	↓
FR0095	6,375	98,83	98,87	7,007	4	98,80	98,80	725 Hari	↑
FR0096	7,000	98,43	99,03	7,307	4	98,51	98,51	2347 Hari	↑
FR0100	6,625	96,32	96,69	7,269	4	96,28	96,28	2707 Hari	↑
FR0101	6,875	99,60	99,90	7,037	65	99,39	99,39	965 Hari	↑
FR0102	6,875	94,48	95,03	7,342	157	94,48	94,48	10060 Hari	↑
FR0103	6,750	96,36	96,82	7,312	157	96,36	96,36	3215 Hari	→
FR0104	6,500	97,50	97,97	7,240	157	97,65	97,65	1414 Hari	↑
FR0105	6,875	94,38	94,46	7,314	157	94,22	94,22	13663 Hari	↑
FR0106	7,125	98,46	98,76	7,303	4	98,24	98,24	5048 Hari	↑
FR0107	7,125	98,21	98,69	7,301	4	98,28	98,28	6849 Hari	↓
FR0108	6,500	94,65	95,00	7,278	65	94,37	94,37	3487 Hari	↑
FR0098	7,125	98,36	98,71	7,333	126	98,12	98,12	4267 Hari	↑
FR0097	7,125	98,29	98,78	7,302	126	98,20	98,20	6068 Hari	↑
PBS012	8,875	109,49	109,53	6,700	96	109,63	109,63	1896 Hari	↑
PBS003	6,000	99,70	99,72	6,696	157	99,58	99,58	155 Hari	↑
PBS033	6,750	97,96	98,49	6,936	126	98,21	98,21	7509 Hari	↑
PBS037	6,875	99,12	99,15	7,002	35	99,10	99,10	3456 Hari	↑
PBS029	6,375	94,94	94,98	7,251	35	94,69	94,69	2735 Hari	↑
PBS034	6,500	93,78	93,81	7,256	126	93,67	93,67	4627 Hari	↑
PBS038	6,875	95,97	96,02	7,235	126	95,65	95,65	8410 Hari	↑
PBS004	6,100	94,28	94,67	6,873	4	94,62	94,62	3788 Hari	↑
PBS030	5,875	97,92	98,00	7,045	157	97,91	97,91	694 Hari	↓
PBS039	6,625	97,78	98,58	6,864	157	98,06	98,06	5377 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									
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