BANK SUMSELBABEL

Fixed Income Daily Report

Monday, 10 August 2026 09:09:10

Global Market

Indicator	price yesterday	TOD price	% chg.
USD/IDR Today	17890	17817	-0,41%
SGD/IDR Spot	13959	13926	-0,23%
MYR/IDR Spot	4375	4358	-0,38%
SAR/IDR Spot	4766	4743	-0,48%
US - Dow Jones Industrial Average	53885	54037	0,28%
Tokyo - Nikkei 225	65607	66987	2,06%
Hong Kong - Hang Seng Index	25668	25803	0,52%
Singapore - Srait Time Index STI	5639	5698	1,04%
Indonesia - IHSG	6410	6428	0,28%
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%
Gold Spot $/Oz	4318,92	4319,81	0,02%
Ice Newcastle Coal/ metric ton	128,25	127,85	-0,31%
Malaysia CPO Contract (MYR/Metric ton)	0,07	0,07	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	31/07/2026	$ 145,34	$ 145,59	↓
Balance of Payment	31/03/2026	$ -4.008	$ -2.478	↓

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

Tenor	Sett. Date	BID	OFFER	Gap.
TOD	10/08/2026	17.800	17.815	15,00
TOM	11/08/2026	17.801	17.817	15,50
SPOT	12/08/2026	17.801	17.817	15,50
NDF 1Mo.	14/09/2026	17.846	17.857	11,00
D-NDF 3Mo.	12/11/2026	17.925	17.945	20,00
1 Wk.	19/08/2026	17.810	17.828	18,00
2 Wk.	26/08/2026	17.823	17.843	20,00
1 Mo.	14/09/2026	17.842	17.862	19,23
2 Mo.	13/10/2026	17.884	17.906	22,50
3 Mo.	12/11/2026	17.920	17.945	25,35
6 Mo.	12/02/2027	18.025	18.065	39,99
1 Yr.	12/08/2027	18.240	18.303	62,50

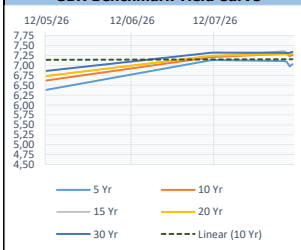
Money Market Rates (ACT/360)

RATE	O/N	1 Wk	2 Wk	1 Mo	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	5,93%	6,61%	6,66%	7,06%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,64%	3,67%	3,67%	3,72%	3,94%	3,99%	4,20%	4,29%	4,41%
INDONIA	**5,93%**								

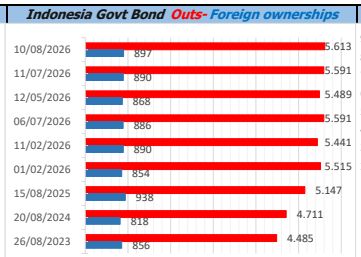
Indonesia Goverment Bond

Seri	Coupon	Bid	Offer	Bid Yield	Day(s) to Next Coupon	Last Week	Last Month	Day(s) to maturity	Trend
FR0064	6,125	98,38	98,80	7,094	95	98,59	98,58	633 Hari	↓
FR0090	5,125	98,79	99,10	6,975	64	98,94	98,76	243 Hari	↓
FR0091	6,375	95,81	96,33	7,287	64	96,06	95,98	2045 Hari	↓
FR0092	7,125	98,15	98,64	7,323	125	98,49	98,51	5707 Hari	↓
FR0093	6,375	92,89	93,46	7,331	156	93,19	93,21	3935 Hari	↓
FR0089	6,875	94,16	94,70	7,391	3	94,49	94,68	9009 Hari	↓
FR0095	6,375	98,88	98,91	6,984	3	98,85	98,80	724 Hari	↑
FR0096	7,000	98,54	99,09	7,283	3	98,81	98,51	2346 Hari	↓
FR0100	6,625	96,34	96,73	7,263	3	96,53	96,28	2706 Hari	↓
FR0101	6,875	99,62	99,91	7,026	64	99,75	99,39	964 Hari	↓
FR0102	6,875	94,45	95,03	7,343	156	94,69	94,48	10059 Hari	↓
FR0103	6,750	96,39	96,85	7,304	156	96,60	96,36	3214 Hari	↓
FR0104	6,500	97,69	98,07	7,194	156	97,87	97,65	1413 Hari	↓
FR0105	6,875	94,35	94,42	7,317	156	94,38	94,22	13662 Hari	↓
FR0106	7,125	98,36	98,82	7,314	3	98,63	98,24	5047 Hari	↓
FR0107	7,125	98,41	98,67	7,274	3	98,55	98,28	6848 Hari	↓
FR0108	6,500	94,70	94,97	7,258	64	94,87	94,37	3486 Hari	↓
FR0098	7,125	98,22	98,74	7,351	125	98,45	98,12	4266 Hari	↓
FR0097	7,125	98,23	98,75	7,308	125	98,47	98,20	6067 Hari	↓
PBS012	8,875	109,50	109,53	6,698	95	109,51	109,63	1895 Hari	↓
PBS003	6,000	99,72	99,75	6,642	156	99,71	99,58	154 Hari	↑
PBS033	6,750	97,95	98,37	6,937	125	98,18	98,21	7508 Hari	↓
PBS037	6,875	99,08	99,11	7,007	34	99,13	99,10	3455 Hari	↓
PBS029	6,375	94,95	94,98	7,250	34	94,99	94,69	2734 Hari	↓
PBS034	6,500	93,74	93,77	7,256	125	93,79	93,67	4626 Hari	↓
PBS038	6,875	95,98	96,01	7,234	125	96,39	95,65	8409 Hari	↓
PBS004	6,100	94,55	94,61	6,836	3	94,58	94,62	3787 Hari	↓
PBS030	5,875	97,96	98,23	7,021	156	97,97	97,91	693 Hari	↓
PBS039	6,625	98,22	98,70	6,816	156	98,22	98,06	5376 Hari	↑

SBN Benchmark Yield Curve



Indonesia Govt Bond Outs- Foreign ownerships



IHSG - Net Domestic & Net Foreign vol

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