

Fixed Income Daily Report

Friday, 14 August 2026 09:00:46

Global Market				Policy rates							
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend			
USD/IDR Today	17870	17876	0,03%	BI-7 DS RR		5,75	5,00	📈			
SGD/IDR Spot	13958	13967	0,07%	BI - Depfac	22/07/2026	4,25	3,75	📈			
MYR/IDR Spot	4371	4374	0,08%	BI - LF		6,00	5,50	📈			
SAR/IDR Spot	4762	4762	0,00%	US Fed's Current Range		3,75	4,00	📉			
US - Dow Jones Industrial Average	53770	53840	0,13%	LPS IDR		3,50	3,75	📉			
Tokyo - Nikkei 225	68309	68948	0,93%	LPS USD	30/06/2025	2,00	2,25	📉			
Hong Kong - Hang Seng Index	25397	25237	-0,63%	LPS BPR		6,00	6,25	📉			
Singapore - Srait Time Index STI	5720	5705	-0,26%	Foreign currency (US\$) and Money Market (Rp.)							
Indonesia - IHSG	6302	6291	-0,17%								
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%								
Gold Spot \$/Oz	4317,68	4318,33	0,02%								
Ice Newcastle Coal/ metric ton	129,50	129,40	-0,08%								
Malaysia CPO Contract (MYR/Metric ton)	0,07	0,07	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	31/07/2026	\$ 145,34	\$ 145,59	📈							
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)	5,86%	6,55%	6,70%	6,86%	#VALUE!	7,20%	no data	no data			
INTERBANK (USD)	3,64%	3,65%	3,68%	3,72%	3,90%	3,98%	4,18%	4,26%			
INDONIA	5,86%										
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	98,67	98,99	6,946	88	98,59	98,58	626 Hari	📈		
FR0090	5,125	98,92	99,15	6,816	57	98,94	98,76	236 Hari	📉		
FR0091	6,375	96,39	96,76	7,161	57	96,06	95,98	2038 Hari	📈		
FR0092	7,125	98,56	99,13	7,279	118	98,49	98,51	5700 Hari	📈		
FR0093	6,375	93,46	93,88	7,253	149	93,19	93,21	3928 Hari	📈		
FR0089	6,875	94,63	94,98	7,347	180	94,49	94,68	9002 Hari	📈		
FR0095	6,375	99,12	99,15	6,857	180	98,85	98,80	717 Hari	📈		
FR0096	7,000	99,14	99,58	7,169	180	98,81	98,51	2340 Hari	📈		
FR0100	6,625	96,79	97,01	7,186	180	96,53	96,28	2700 Hari	📈		
FR0101	6,875	99,74	100,15	6,980	57	99,75	99,39	957 Hari	📉		
FR0102	6,875	94,78	95,17	7,316	149	94,69	94,48	10052 Hari	📈		
FR0103	6,750	97,36	97,81	7,156	149	96,60	96,36	3207 Hari	📈		
FR0104	6,500	98,05	98,39	7,077	149	97,87	97,65	1406 Hari	📈		
FR0105	6,875	95,27	95,34	7,242	149	94,38	94,22	13655 Hari	📈		
FR0106	7,125	98,96	99,48	7,245	180	98,63	98,24	5040 Hari	📈		
FR0107	7,125	99,06	99,28	7,217	180	98,55	98,28	6841 Hari	📈		
FR0108	6,500	95,41	95,75	7,165	57	94,87	94,37	3479 Hari	📈		
FR0109	5,875	95,32	95,64	7,090	27	94,87	94,54	1646 Hari	📈		
FR0110	7,250	100,68	101,05	7,101	88	100,18	-	2067 Hari	📈		
FR0098	7,125	98,99	99,08	7,252	118	98,45	98,12	4259 Hari	📈		
FR0097	7,125	98,75	98,94	7,253	118	98,47	98,20	6060 Hari	📈		
PBS012	8,875	109,50	109,54	6,692	88	109,51	109,63	1888 Hari	📈		
PBS003	6,000	99,70	99,73	6,712	149	99,71	99,58	147 Hari	📈		
PBS033	6,750	97,77	98,25	6,953	118	98,18	98,21	7501 Hari	📉		
PBS037	6,875	99,12	99,15	7,002	27	99,13	99,10	3448 Hari	📈		
PBS029	6,375	95,16	95,21	7,215	27	94,99	94,69	2727 Hari	📈		
PBS034	6,500	94,05	94,09	7,218	118	93,79	93,67	4619 Hari	📈		
PBS038	6,875	95,85	95,90	7,245	118	96,39	95,65	8402 Hari	📈		
PBS004	6,100	94,57	94,62	6,833	180	94,58	94,62	3780 Hari	📈		
PBS030	5,875	97,95	98,34	7,038	149	97,97	97,91	686 Hari	📈		
PBS039	6,625	97,84	98,33	6,858	149	98,22	98,06	5369 Hari	📈		
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol			
16/05/26 16/06/26 16/07/26				14/08/2026 15/07/2026 16/05/2026 10/07/2026 15/02/2026 05/02/2026 19/08/2025 24/08/2024 30/08/2023				9.000 8.000 7.000 6.000 5.000 4.000 3.000 2.000 1.000 -1.000			
7,50 7,25 7,00 6,75 6,50 6,25 6,00 5,75 5,50 5,25 5,00 4,75 4,50				896 897 868 886 882 854 941 823 856				5.613 5.591 5.489 5.591 5.441 5.515 5.147 4.711 4.485			
— 5 Yr — 10 Yr — 15 Yr — 20 Yr — 30 Yr - - - - Linear (10 Yr)											
Tim Kiat: Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com											
Disclaimer/ Pernyataan bebas tanggung jawab: Semua data dalam lembaran ini hanya digunakan sebagai informasi. Kinerja masa lalu bukan merupakan indikasi kinerja masa depan atau penilaian performa atas suatu instrumen. Informasi yang dimuat dalam lembar ini diperoleh dari sumber yang dapat dipercaya, namun BPD Sumsel Babel tidak menjamin kelengkapan atau akurat. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD Sumsel Babel tetap menolok setiap dan semua tanggung jawab atas pernyataan dan jaminan, tersurat maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.											