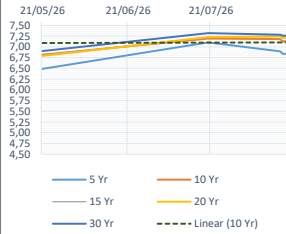
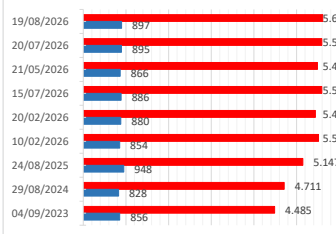
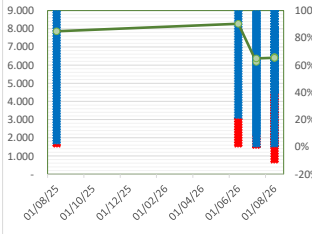


Fixed Income Daily Report

Wednesday, 19 August 2026 09:00:38

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17825	17857	0,18%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13936	13971	0,25%	BI - Depfac	22/07/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4362	4402	0,92%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4758	4758	0,00%	US Fed's Current Range		3,75	4,00	⬇️	
US - Dow Jones Industrial Average	53460	53343	-0,22%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	67461	65949	-2,29%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	25471	25367	-0,41%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5701	5660	-0,73%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6450	6400	-0,79%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%						
Gold Spot \$/Oz	4356,42	4357,19	0,02%						
Ice Newcastle Coal/ metric ton	129,30	129,75	0,35%						
Malaysia CPO Contract (MYR/Metric ton)	4918,00	4918,00	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	\$ 8,63	\$ -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	2 Mo	3 Mo	6 Mo	9 Mo	1 Yr
INTERBANK (IDR)	6,03%	6,58%	6,68%	6,89%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,65%	3,69%	3,73%	3,92%	3,99%	4,17%	4,28%	4,38%
INDONIA	6,03%								
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	98,96	99,14	6,766	86	99,01	98,58	624 Hari	⬇️
FR0090	5,125	98,91	99,20	6,859	55	99,09	98,76	234 Hari	⬇️
FR0091	6,375	96,89	97,38	7,051	55	96,99	95,98	2036 Hari	⬇️
FR0092	7,125	98,67	99,11	7,266	116	98,89	98,51	5698 Hari	⬇️
FR0093	6,375	93,90	94,18	7,191	147	93,81	93,21	3926 Hari	⬆️
FR0089	6,875	95,01	95,08	7,313	178	94,81	94,68	9000 Hari	⬆️
FR0095	6,375	99,27	99,31	6,774	178	99,23	98,80	715 Hari	⬆️
FR0096	7,000	99,45	99,77	7,107	178	99,53	98,51	2338 Hari	⬇️
FR0100	6,625	96,98	97,47	7,153	178	97,12	96,28	2698 Hari	⬇️
FR0101	6,875	100,05	100,28	6,848	55	100,08	99,39	955 Hari	⬇️
FR0102	6,875	95,20	95,30	7,278	147	95,21	94,48	10050 Hari	⬇️
FR0103	6,750	97,57	98,09	7,121	147	97,66	96,36	3205 Hari	⬇️
FR0104	6,500	98,46	98,79	6,956	147	98,40	97,65	1404 Hari	⬆️
FR0105	6,875	95,14	95,20	7,252	147	95,34	94,22	13653 Hari	⬇️
FR0106	7,125	98,81	99,41	7,262	178	99,54	98,24	5038 Hari	⬇️
FR0107	7,125	98,69	99,28	7,253	178	99,49	98,28	6839 Hari	⬇️
FR0108	6,500	95,84	96,17	7,101	55	96,08	94,37	3477 Hari	⬇️
FR0109	5,875	95,89	96,07	6,939	25	95,97	94,54	1644 Hari	⬇️
FR0110	7,250	100,98	101,29	7,037	86	101,20	-	2065 Hari	⬇️
FR0098	7,125	99,31	99,66	7,211	116	99,31	98,12	4257 Hari	⬇️
FR0097	7,125	98,75	99,35	7,254	116	99,11	98,20	6058 Hari	⬇️
PBS012	8,875	109,54	109,57	6,682	86	109,52	109,63	1886 Hari	⬆️
PBS003	6,000	99,72	99,75	6,671	147	99,71	99,58	145 Hari	⬆️
PBS033	6,750	97,99	98,06	6,932	116	98,03	98,21	7499 Hari	⬇️
PBS037	6,875	99,15	99,18	7,002	25	99,13	99,10	3446 Hari	⬆️
PBS029	6,375	95,26	95,30	7,198	25	95,18	94,69	2725 Hari	⬆️
PBS034	6,500	93,97	94,00	7,228	116	94,20	93,67	4617 Hari	⬇️
PBS038	6,875	95,85	95,89	7,245	116	95,96	95,65	8400 Hari	⬇️
PBS004	6,100	94,59	94,63	6,831	178	94,58	94,62	3779 Hari	⬆️
PBS030	5,875	98,25	98,30	6,868	147	98,28	97,91	684 Hari	⬇️
PBS039	6,625	97,95	98,03	6,846	147	98,03	98,06	5367 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 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 SumseI Babel tidak menjamin kelengkapan atau akurat. Data, opini dan penilaian yang diungkapkan dapat berubah tanpa pemberitahuan dan BPD SumseI Babel tetap menaati setiap dan semua tanggung jawab atas pernyataan dan jaminan, termasuk maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.									