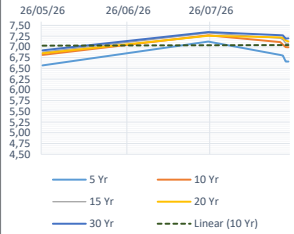
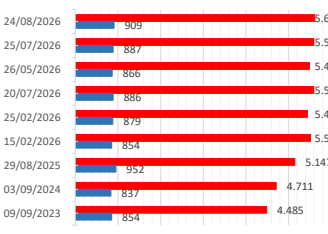
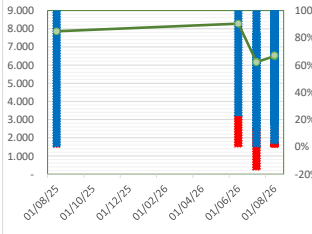


Fixed Income Daily Report

Monday, 24 August 2026 09:00:31

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17693	17709	0,09%	BI-7 DS RR		5,75	5,00	⬆️	
SGD/IDR Spot	13962	13936	-0,19%	BI - Depfac	19/08/2026	4,25	3,75	⬆️	
MYR/IDR Spot	4374	4369	-0,10%	BI - LF		6,00	5,50	⬆️	
SAR/IDR Spot	4713	4713	0,00%	US Fed's Current Range		3,75	4,00	⬇️	
US - Dow Jones Industrial Average	52759	53277	0,97%	LPS IDR		3,50	3,75	⬇️	
Tokyo - Nikkei 225	66016	66005	-0,02%	LPS USD	30/06/2025	2,00	2,25	⬇️	
Hong Kong - Hang Seng Index	26009	25545	-1,82%	LPS BPR		6,00	6,25	⬇️	
Singapore - Srait Time Index STI	5689	5700	0,19%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6526	6539	0,21%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%	Tenor	Sett. Date	BID	OFFER	Gap.	
Gold Spot \$/Oz	4630,75	4631,72	0,02%	TOD	24/08/2026	17.690	17.694	4,00	
Ice Newcastle Coal/ metric ton	130,50	131,50	0,76%	TOM	25/08/2026	17.692	17.697	4,65	
Malaysia CPO Contract (MYR/Metric ton)	5005,00	5005,00	0,00%	SPOT	27/08/2026	17.692	17.697	4,65	
Indonesia Economic Data (in US\$ Billion, or percentage)				NDF 1Mo.	28/09/2026	17.722	17.732	10,00	
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.				
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	⬇️					
CPI (YoY)	31/07/2026	2,88	3,34	⬇️	1 Wk.	03/09/2026	17.700	17.708	8,00
CPI Core (YoY)	31/07/2026	2,76	0	⬆️	2 Wk.	10/09/2026	17.710	17.720	10,00
CPI (MoM)	30/06/2026	-0,14	0,44	⬆️	1 Mo.	28/09/2026	17.734	17.742	7,56
Trade Balance (USD Billion)	30/06/2026	\$ -450	\$ -1.610	⬆️	2 Mo.	27/10/2026	17.770	17.783	13,00
Export Growth	30/06/2026	\$ 8,63	\$ -5,73	⬆️	3 Mo.	27/11/2026	17.808	17.824	15,99
Import Growth	30/06/2026	\$ 34,27	\$ 22,39	⬆️	6 Mo.	26/02/2027	17.911	17.934	23,25
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	⬆️	1 Yr.	27/08/2027	18.105	18.139	33,99
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	⬇️					
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,08%	6,56%	6,66%	6,89%	#VALUE!	7,20%	no data	no data	no data
INTERBANK (USD)	3,63%	3,67%	3,69%	3,74%	3,91%	4,02%	4,20%	4,27%	4,40%
INDONESIA 6,08%									
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	99,19	99,53	6,626	80	99,37	98,58	618 Hari	⬇️
FR0090	5,125	99,02	99,35	6,714	49	99,18	98,76	228 Hari	⬇️
FR0091	6,375	97,61	98,04	6,892	49	97,76	95,98	2030 Hari	⬇️
FR0092	7,125	100,04	100,38	7,119	110	100,21	98,51	5692 Hari	⬇️
FR0093	6,375	95,30	95,38	6,997	141	95,35	93,21	3921 Hari	⬇️
FR0089	6,875	95,56	95,92	7,263	172	95,67	94,68	8994 Hari	⬇️
FR0095	6,375	99,60	99,91	6,592	172	99,75	98,80	709 Hari	⬇️
FR0096	7,000	100,41	100,71	6,920	172	100,55	98,51	2332 Hari	⬇️
FR0100	6,625	97,83	98,06	7,003	172	97,98	96,28	2692 Hari	⬇️
FR0101	6,875	100,52	100,57	6,650	49	100,52	99,39	949 Hari	⬆️
FR0102	6,875	96,16	96,25	7,195	141	96,17	94,48	10044 Hari	⬇️
FR0103	6,750	98,38	98,64	6,996	141	98,51	96,36	3200 Hari	⬇️
FR0104	6,500	99,02	99,32	6,787	141	99,20	97,65	1399 Hari	⬇️
FR0105	6,875	96,09	96,16	7,176	141	96,13	94,22	13647 Hari	⬇️
FR0106	7,125	100,32	100,66	7,089	172	100,48	98,24	5032 Hari	⬇️
FR0107	7,125	100,31	100,60	7,095	172	100,48	98,28	6833 Hari	⬇️
FR0108	6,500	96,82	97,20	6,957	49	96,98	94,37	3471 Hari	⬇️
FR0109	5,875	96,32	96,70	6,829	19	96,47	94,54	1638 Hari	⬇️
FR0110	7,250	101,62	101,95	6,899	80	101,79	-	2059 Hari	⬇️
FR0098	7,125	100,33	100,62	7,081	110	100,47	98,12	4251 Hari	⬇️
FR0097	7,125	99,69	100,09	7,156	110	100,08	98,20	6052 Hari	⬇️
PBS012	8,875	109,54	109,57	6,676	80	109,55	109,63	1880 Hari	⬇️
PBS003	6,000	99,72	99,75	6,694	141	99,74	99,58	139 Hari	⬇️
PBS033	6,750	97,92	97,97	6,939	110	97,94	98,21	7493 Hari	⬇️
PBS037	6,875	99,12	99,15	7,002	19	99,10	99,10	3440 Hari	⬆️
PBS029	6,375	95,38	95,43	7,177	19	95,39	94,69	2719 Hari	⬇️
PBS034	6,500	94,69	94,72	7,138	110	94,75	93,67	4611 Hari	⬇️
PBS038	6,875	96,82	97,17	7,156	110	96,99	95,65	8394 Hari	⬇️
PBS004	6,100	94,57	94,61	6,835	172	94,59	94,62	3773 Hari	⬇️
PBS030	5,875	98,53	98,81	6,717	141	98,66	97,91	679 Hari	⬇️
PBS039	6,625	97,78	97,84	6,865	141	97,81	98,06	5362 Hari	⬇️
SBN Benchmark Yield Curve				Indonesia Govt Bond Outs- Foreign ownerships				IHSG - Net Domestic & Net Foreign vol	
									
Ryan Eka Putra - Dealer FI - Ext.7952 - ryan.ekaputra@banksumselbabel.com									
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