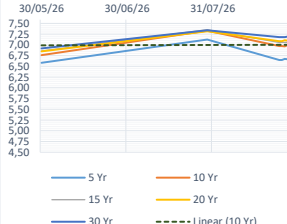
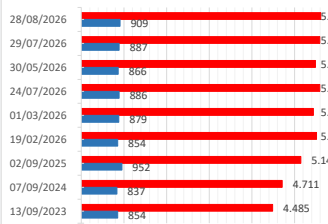
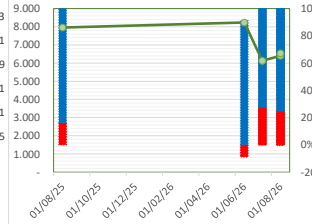


Fixed Income Daily Report

Friday, 28 August 2026 09:01:18

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17726	17735	0,05%	BI-7 DS RR		5,75	5,00	↑	
SGD/IDR Spot	13947	13953	0,04%	BI - Depfac	19/08/2026	4,25	3,75	↑	
MYR/IDR Spot	4403	4405	0,05%	BI - LF		6,00	5,50	↑	
SAR/IDR Spot	4726	4726	0,00%	US Fed's Current Range		3,75	4,00	↓	
US - Dow Jones Industrial Average	53464	53569	0,20%	LPS IDR		3,50	3,75	↓	
Tokyo - Nikkei 225	66132	66679	0,82%	LPS USD	30/06/2025	2,00	2,25	↓	
Hong Kong - Hang Seng Index	25566	25506	-0,23%	LPS BPR		6,00	6,25	↓	
Singapore - Srait Time Index STI	5684	5693	0,16%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6522	6538	0,24%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%						
Gold Spot \$/Oz	4575,97	4576,81	0,02%						
Ice Newcastle Coal/ metric ton	131,25	131,25	0,00%						
Malaysia CPO Contract (MYR/Metric ton)	4978,00	4978,00	0,00%						
Indonesia Economic Data (in US\$ Billion, or percentage)				Tenor	Sett. Date	BID	OFFER	Gap.	
Indicator	Date	Last	Prev.	Trend	TOD	28/08/2026	17.765	17.770	5,00
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	↓	TOM	29/08/2026	17.770	17.777	7,04
CPI (YoY)	31/07/2026	2,88	3,34	↓	SPOT	01/09/2026	17.770	17.777	7,04
CPI Core (YoY)	31/07/2026	2,76	0	↑	NDF 1Mo.	01/10/2026	17.765	17.774	9,00
CPI (MoM)	30/06/2026	-0,14	0,44	↓	D-NDF 3Mo.	01/12/2026	17.847	17.859	12,00
Trade Balance (USD Billion)	30/06/2026	\$ -450	\$ -1.610	↑	1 Wk.	08/09/2026	17.778	17.785	7,00
Export Growth	30/06/2026	\$ 8,63	\$ -5,73	↑	2 Wk.	15/09/2026	17.786	17.796	10,00
Import Growth	30/06/2026	\$ 34,27	\$ 22,39	↓	1 Mo.	01/10/2026	17.812	17.820	7,95
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	↑	2 Mo.	02/11/2026	17.855	17.867	12,00
Balance of Payment	30/06/2026	\$ -12.487	\$ -3.576	↓	3 Mo.	01/12/2026	17.901	17.915	14,13
					6 Mo.	01/03/2027	18.005	18.025	20,00
					1 Yr.	01/09/2027	18.215	18.246	30,77
Money Market Rates (ACT/360)									
RATE	O/N	1 Wk	2 Wk	1 Mo	3 Mo	6 Mo	9 Mo	1 Yr	
INTERBANK (IDR)	6,16%	6,59%	6,68%	6,85%	#VALUE!	7,15%	no data	no data	
INTERBANK (USD)	3,63%	3,64%	3,70%	3,77%	3,90%	3,99%	4,17%	4,31%	
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	
FR0064	6,125	99,30	99,55	6,560	75	99,37	98,58	613 Hari	
FR0090	5,125	99,09	99,33	6,643	44	99,18	98,76	223 Hari	
FR0091	6,375	97,48	97,92	6,922	44	97,76	95,98	2025 Hari	
FR0092	7,125	100,15	100,51	7,108	105	100,21	98,51	5687 Hari	
FR0093	6,375	94,97	95,43	7,044	136	95,35	93,21	3916 Hari	
FR0089	6,875	96,16	96,59	7,209	167	95,67	94,68	8989 Hari	
FR0095	6,375	99,70	99,94	6,539	167	99,75	98,80	704 Hari	
FR0096	7,000	100,18	100,61	6,964	167	100,55	98,51	2327 Hari	
FR0100	6,625	97,90	98,19	6,990	167	97,98	96,28	2687 Hari	
FR0101	6,875	100,51	100,55	6,656	44	100,52	99,39	944 Hari	
FR0102	6,875	96,18	96,36	7,193	136	96,17	94,48	10040 Hari	
FR0103	6,750	98,34	98,65	7,003	136	98,51	96,36	3195 Hari	
FR0104	6,500	98,77	99,06	6,865	136	99,20	97,65	1394 Hari	
FR0105	6,875	96,10	96,16	7,175	136	96,13	94,22	13643 Hari	
FR0106	7,125	100,49	100,75	7,073	167	100,48	98,24	5027 Hari	
FR0107	7,125	100,24	100,53	7,101	167	100,48	98,28	6828 Hari	
FR0108	6,500	96,36	96,79	7,026	44	96,98	94,37	3466 Hari	
FR0109	5,875	96,21	96,50	6,861	14	96,47	94,54	1633 Hari	
FR0110	7,250	101,59	101,91	6,906	75	101,79	-	2054 Hari	
FR0098	7,125	100,50	100,80	7,060	105	100,47	98,12	4246 Hari	
FR0097	7,125	100,25	100,55	7,097	105	100,08	98,20	6047 Hari	
PBS012	8,875	109,29	109,35	6,705	75	109,55	109,63	1875 Hari	
PBS003	6,000	99,73	99,75	6,698	136	99,74	99,58	134 Hari	
PBS033	6,750	97,92	97,97	6,940	105	97,94	98,21	7488 Hari	
PBS037	6,875	99,19	99,21	6,993	14	99,10	99,10	3435 Hari	
PBS029	6,375	95,77	95,81	7,109	14	95,39	94,69	2714 Hari	
PBS034	6,500	94,88	94,92	7,114	105	94,75	93,67	4606 Hari	
PBS038	6,875	97,01	97,26	7,139	105	96,99	95,65	8389 Hari	
PBS004	6,100	94,60	94,64	6,831	167	94,59	94,62	3768 Hari	
PBS030	5,875	98,65	98,95	6,651	136	98,66	97,91	674 Hari	
PBS039	6,625	97,78	97,83	6,864	136	97,81	98,06	5357 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 laporan 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 menindak setiap dan semua tanggung jawab atas pernyataan dan jaminan, termasuk maupun tersirat, yang tercantum di sini, atau yang tidak dicantumkan.									