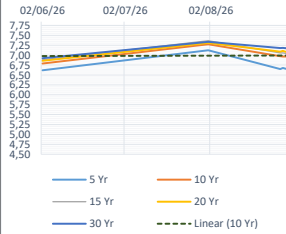
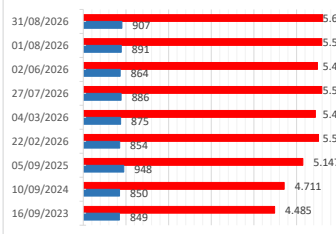
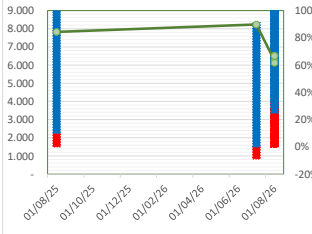


Fixed Income Daily Report

Monday, 31 August 2026 09:00:11

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17726	17692	-0,19%	BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13953	13926	-0,19%	BI - Depfac	19/08/2026	4,25	3,75	📈	
MYR/IDR Spot	4403	4388	-0,34%	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	53569	53560	-0,02%	LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	66406	65222	-1,81%	LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	25585	25352	-0,92%	LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5700	5712	0,22%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6518	6509	-0,15%						
WTI Crude Oil Future/ barrel	84,91	84,91	0,00%						
Gold Spot \$/Oz	4440,61	4441,45	0,02%						
Ice Newcastle Coal/ metric ton	139,50	139,75	0,18%						
Malaysia CPO Contract (MYR/Metric ton)	5047,00	5047,00	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	\$ 22,39	📈					
Foreign Reserves	31/07/2026	\$ 145,34	\$ 145,59	📈					
Balance of Payment	30/06/2026	\$ -12,487	\$ -3,576	📉					
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)	6,15%	6,56%	6,63%	6,68%	#VALUE!	6,78%	no data	no data	no data
INTERBANK (USD)	3,64%	3,66%	3,71%	3,81%	3,96%	4,04%	4,29%	4,39%	4,54%
INDONIA	6,15%								
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	99,28	99,55	6,569	74	99,41	98,58	612 Hari	📉
FR0090	5,125	99,07	99,28	6,681	43	99,20	98,76	222 Hari	📉
FR0091	6,375	97,72	98,04	6,870	43	97,88	95,98	2024 Hari	📉
FR0092	7,125	100,37	100,62	7,084	104	100,44	98,51	5686 Hari	📉
FR0093	6,375	95,13	95,61	7,022	135	95,47	93,21	3915 Hari	📉
FR0089	6,875	96,45	96,72	7,182	166	96,58	94,68	8988 Hari	📉
FR0095	6,375	99,63	99,87	6,576	166	99,73	98,80	703 Hari	📉
FR0096	7,000	100,38	100,67	6,925	166	100,56	98,51	2326 Hari	📉
FR0100	6,625	98,07	98,44	6,961	166	98,27	96,28	2686 Hari	📉
FR0101	6,875	100,53	100,57	6,645	43	100,57	99,39	943 Hari	📉
FR0102	6,875	96,17	96,36	7,195	135	96,29	94,48	10039 Hari	📉
FR0103	6,750	98,44	98,75	6,988	135	98,59	96,36	3194 Hari	📉
FR0104	6,500	98,90	99,09	6,825	135	98,99	97,65	1393 Hari	📉
FR0105	6,875	96,13	96,19	7,173	135	96,20	94,22	13642 Hari	📉
FR0106	7,125	100,58	100,86	7,059	166	100,73	98,24	5026 Hari	📉
FR0107	7,125	100,29	100,62	7,096	166	100,50	98,28	6827 Hari	📉
FR0108	6,500	96,82	97,15	6,960	43	96,96	94,37	3465 Hari	📉
FR0109	5,875	96,31	96,63	6,842	13	96,50	94,54	1632 Hari	📉
FR0110	7,250	101,69	101,95	6,884	74	101,91	-	2053 Hari	📉
FR0098	7,125	100,51	100,82	7,059	104	100,66	98,12	4245 Hari	📉
FR0097	7,125	100,43	100,65	7,079	104	100,54	98,20	6046 Hari	📉
PBS012	8,875	109,54	109,58	6,671	74	109,32	109,63	1874 Hari	📈
PBS003	6,000	99,74	99,77	6,666	135	99,77	99,58	133 Hari	📉
PBS033	6,750	97,92	97,97	6,940	104	97,94	98,21	7487 Hari	📉
PBS037	6,875	99,15	99,18	6,998	13	99,20	99,10	3434 Hari	📉
PBS029	6,375	95,83	95,87	7,099	13	95,86	94,69	2713 Hari	📉
PBS034	6,500	94,99	95,03	7,102	104	94,81	93,67	4605 Hari	📈
PBS038	6,875	97,23	97,47	7,119	104	97,31	95,65	8388 Hari	📉
PBS004	6,100	94,58	94,62	6,834	166	94,62	94,62	3767 Hari	📉
PBS030	5,875	98,68	99,00	6,633	135	98,80	97,91	673 Hari	📉
PBS039	6,625	97,78	97,83	6,864	135	97,84	98,06	5356 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									
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