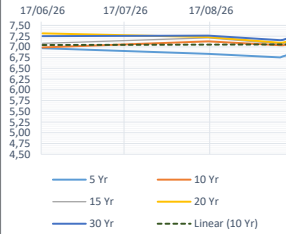
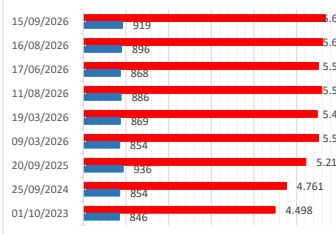
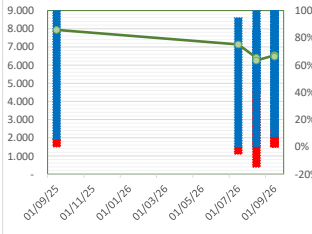


Fixed Income Daily Report

Tuesday, 15 September 2026 09:09:19

Global Market				Policy rates					
Indicator	price yesterday	TOD price	% chg.	Indicator	Date	Last	Prev.	Trend	
USD/IDR Today	17648	17669	0,12%	BI-7 DS RR		5,75	5,00	📈	
SGD/IDR Spot	13890	13895	0,04%	BI - Depfac	19/08/2026	4,25	3,75	📈	
MYR/IDR Spot	4329	4332	0,08%	BI - LF		6,00	5,50	📈	
SAR/IDR Spot	4705	4705	0,00%	US Fed's Current Range		3,75	4,00	📉	
US - Dow Jones Industrial Average	52573	52421	-0,29%	LPS IDR		3,50	3,75	📉	
Tokyo - Nikkei 225	63493	63935	0,69%	LPS USD	30/06/2025	2,00	2,25	📉	
Hong Kong - Hang Seng Index	24918	24808	-0,44%	LPS BPR		6,00	6,25	📉	
Singapore - Srait Time Index STI	5718	5656	-1,09%	Foreign currency (US\$) and Money Market (Rp.)					
Indonesia - IHSG	6535	6469	-1,01%						
WTI Crude Oil Future/ barrel	87,83	87,83	0,00%	Tenor	Sett. Date	BID	OFFER	Gap.	
Gold Spot \$/Oz	4308,26	4309,02	0,02%	TOD	15/09/2026	17.665	17.673	8,00	
Ice Newcastle Coal/ metric ton	146,75	146,85	0,07%	TOM	16/09/2026	17.666	17.675	8,78	
Malaysia CPO Contract (MYR/Metric ton)	5023,00	5023,00	0,00%	SPOT	17/09/2026	17.666	17.675	8,78	
Indonesia Economic Data (in US\$ Billion, or percentage)				NDF 1Mo.	19/10/2026	17.698	17.710	12,00	
Indicator	Date	Last	Prev.	Trend	D-NDF 3Mo.	17/12/2026	17.768	17.787	19,00
GDP (Gross Domestic Bruto)	30/06/2026	5,29	5,61	📉	1 Wk.	24/09/2026	17.674	17.685	11,00
CPI (YoY)	31/08/2026	3,19	2,88	📈	2 Wk.	01/10/2026	17.683	17.696	13,00
CPI Core (YoY)	31/08/2026	2,92	5,8	📈	1 Mo.	19/10/2026	17.704	17.717	12,93
CPI (MoM)	31/07/2026	0,21	-0,14	📈	2 Mo.	17/11/2026	17.740	17.758	18,00
Trade Balance (USD Billion)	31/07/2026	\$ 122	\$ -451	📈	3 Mo.	17/12/2026	17.766	17.790	24,26
Export Growth	31/07/2026	\$ 6,05	\$ 8,84	📈	6 Mo.	17/03/2027	17.848	17.891	43,00
Import Growth	31/07/2026	\$ 27,02	\$ 34,27	📈	1 Yr.	17/09/2027	18.016	18.063	46,60
Foreign Reserves	31/08/2026	\$ 146,51	\$ 145,34	📈					
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)	6,05%	6,40%	6,43%	6,65%	#VALUE!	6,78%	no data	no data	no data
INTERBANK (USD)	3,63%	3,79%	3,88%	3,92%	4,12%	4,20%	4,45%	4,61%	4,82%
INDONIA	6,05%								
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	99,02	99,20	6,753	59	98,98	99,27	598 Hari	📈
FR0090	5,125	99,06	99,30	6,803	28	99,09	99,18	207 Hari	📈
FR0091	6,375	97,03	97,19	7,027	28	97,32	97,72	2009 Hari	📈
FR0092	7,125	99,58	99,90	7,168	89	99,72	100,48	5671 Hari	📈
FR0093	6,375	94,41	94,92	7,124	120	94,82	95,37	3900 Hari	📈
FR0089	6,875	96,23	96,74	7,202	151	96,52	96,69	8973 Hari	📈
FR0095	6,375	99,26	99,56	6,789	151	99,34	99,59	688 Hari	📈
FR0096	7,000	99,50	99,84	7,097	151	99,64	100,42	2311 Hari	📈
FR0100	6,625	97,38	97,75	7,085	151	97,58	98,16	2671 Hari	📈
FR0101	6,875	100,09	100,33	6,835	28	100,17	100,62	928 Hari	📈
FR0102	6,875	96,00	96,48	7,209	120	96,30	96,37	10024 Hari	📈
FR0103	6,750	97,46	97,67	7,140	120	97,55	98,61	3179 Hari	📈
FR0104	6,500	98,39	98,58	6,985	120	98,46	98,91	1378 Hari	📈
FR0105	6,875	96,41	96,49	7,150	120	96,46	96,16	13627 Hari	📈
FR0106	7,125	99,29	99,44	7,205	151	99,37	100,43	5011 Hari	📈
FR0107	7,125	99,29	99,54	7,194	151	99,48	100,31	6812 Hari	📈
FR0108	6,500	95,48	95,63	7,160	28	95,53	96,66	3450 Hari	📈
FR0109	5,875	95,69	95,85	7,010	179	95,81	96,29	1618 Hari	📈
FR0110	7,250	101,13	101,17	7,002	59	101,26	-	2039 Hari	📈
FR0098	7,125	99,69	99,91	7,163	89	100,21	100,59	4230 Hari	📈
FR0097	7,125	99,94	100,30	7,130	89	100,07	100,52	6031 Hari	📈
PBS012	8,875	109,68	109,71	6,625	59	109,70	109,56	1859 Hari	📈
PBS003	6,000	99,76	99,77	6,688	120	99,77	99,77	118 Hari	📈
PBS033	6,750	98,65	98,68	6,872	89	98,70	97,94	7472 Hari	📈
PBS037	6,875	99,01	99,05	7,020	179	99,03	99,21	3420 Hari	📈
PBS029	6,375	96,27	96,30	7,023	179	96,32	96,40	2699 Hari	📈
PBS034	6,500	94,82	95,03	7,123	89	94,99	95,16	4590 Hari	📈
PBS038	6,875	96,99	97,09	7,141	89	97,03	97,41	8374 Hari	📈
PBS004	6,100	94,45	94,48	6,854	151	94,50	94,60	3752 Hari	📈
PBS030	5,875	98,50	98,52	6,755	120	98,55	98,77	658 Hari	📈
PBS039	6,625	97,10	97,14	6,940	120	97,31	97,81	5341 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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